# SECTION 285.305 General Information Requirements Applicable for All Utilities Subject to this Part

Utility: Northern Illinois Gas Company d/b/a Nicor Gas Company

Subpart (a)

#### Corporate History

Northern Illinois Gas Company, d/b/a Nicor Gas Company ("Nicor Gas"), is a corporation organized and existing under the laws of the State of Illinois, with principal offices located at 1844 Ferry Road, Naperville, Illinois. It is a subsidiary of Nicor Inc.

Nicor Gas was incorporated on January 12, 1976. On April 30, 1976, all of the assets and liabilities of a predecessor gas utility corporation of the same name, that had been formed in 1954, were transferred to Nicor Gas in connection with a corporate reorganization involving the merger of that predecessor gas utility company into Nicor Inc. There have been no subsequent mergers or corporate acquisitions involving Nicor Gas.

Nicor Gas is engaged principally in the purchase, storage, distribution, transportation and sale of natural gas to the public in 641 communities and adjacent areas in 35 counties in the northern one-third of the State of Illinois, generally outside the City of Chicago. The territory served by Nicor Gas has a population estimated at approximately 6 million. As of December 31, 2003, Nicor Gas served more than two million customers and had approximately 2,200 employees.

#### Nicor Inc. and Subsidiaries **Legal Entity Chart** As of December 31, 2003

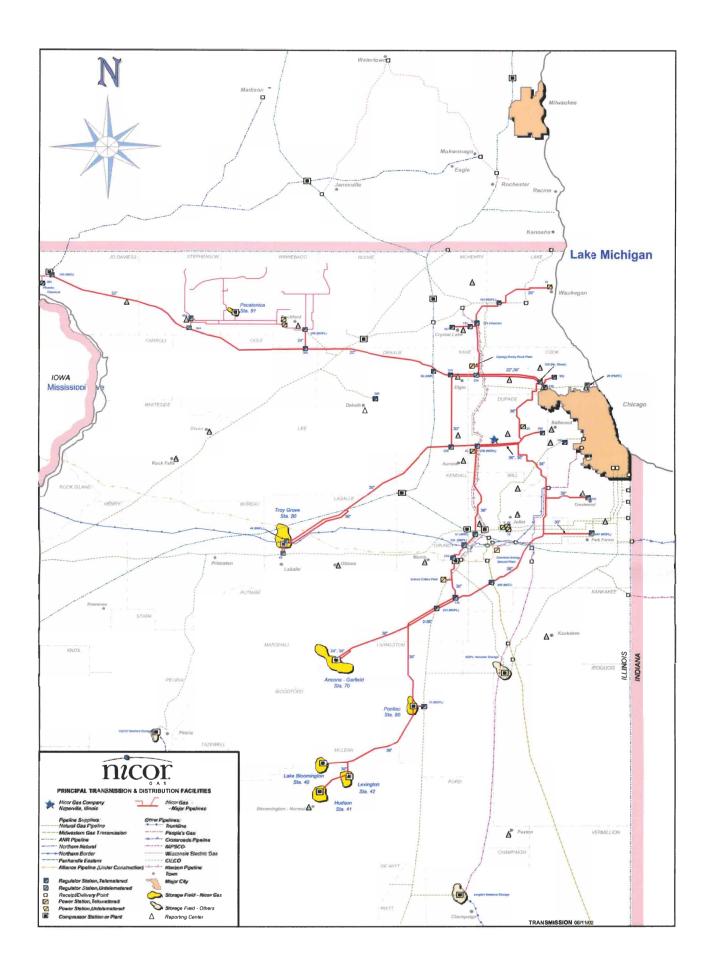
REVISED 10-25-04	Federal <u>I.D. Number</u>	State of <u>Inc.</u>	Date of Incorporation
Nicor Inc.	36-2855175	IL	01-12-76
Northern Illinois Gas Company	36-2863847	IL	01-12-76
Ni-Gas Exploration, Inc.	36-2771862	IL	07-30-70
Nicor Energy Ventures Company	36-3989107	DE	10-24-94
Nicor NGV Corp. (1)	36-4002882	DE	11-09-94
Clean Fuel Services (ownership 50%) (2)	36-3997404		03-28-95
Nicor Energy Management Services Company	36-4023619	DE	02-01-95
Nicor Energy L.L.C. (ownership 50%)	36-4170972	DE	06-01-97
Nicor Hub Services Inc. (3)	36-4023909	DE	02-01-95
Nicor Energy Solutions Inc.	36-4061665	DE	01-16-96
Nicor Energy Services Company	36-3857885	DE	08-27-92
Nicor Home Services, L.L.C. (ownership 100%)	36-4426723	DE	03-06-01
Nicor Technologies Inc.	84-1151676	DE	07-31-90
Nicor Enerchange, L.L.C. (ownership 100%) (4)	76-0481753	DE	06-13-95
EN Engineering, L.L.C. (ownership 50%)	36-4485185	DE	07-19-01
Nicor Purchasing, LLC (ownership 100%)	-	IL	01-02-02
Nicor Solutions, L.L.C. (ownership 100%) (5)	-	DE	06-03-02
Nicor Horizon, Inc.	36-4203570	DE	10-28-97
Horizon Pipeline Company, L.L.C. (ownership 50%)	91-1995053	DE	8-9-99
Nicor Power Holding Company (Inactive)	36-4276617	DE	01-19-99
Nicor Rocky Road Company (Inactive)	36-4276616	DE	01-20-99
Nicor Oil and Gas Corporation	84-1080580	DE	12-16-87
Nicor Mining Inc.	36-3411365	DE	10-29-85
Nicor National Inc.	72-1053725	DE	12-27-85
Nicor National Louisiana Inc. (6)	36-3103347	DE	01-23-81
Nicor National Illinois Inc. (6)	72-1063802	DE	04-03-86
THOSE PARIOTAL HIMOSO IIIO. (O)	72 1000002	DL	04 00 00
*Tropical Bahamas Ltd. (Bahamas)	98-0228545	-	06-13-00
Nicor International Inc. (Inactive)	36-4392370	DE	08-01-00
Birdsall, Inc.	59-0715051	FL	06-21-54
*Belize Container Terminals Ltd. (Belize) (7)	-	-	03-06-89
*Transfresca, S.A. (Honduras)	-	-	11-08-89
Tropical Shipping, Inc.	65-0157054	DE	10-16-89
Seven Seas Insurance Company, Inc.	65-0115930	FL	04-21-89
*Tropical Shipping and Construction Co., Ltd. (Bahamas)	59-1114187	-	06-23-62
*Tropical Express Container Service Trinidad Limited	-	-	04-17-02
*Tropical Express Container Service (Guyana) Inc.	-	-	04-17-02
*Antigua Maritime Agencies Limited	-	-	04-17-02
*St. Maarten Marine Services, N.V. (Inactive)	-	-	04-17-02
*Saint Martin Marine Services, SARL	-	-	04-17-02
*Seven Seas Insurance Company Ltd. (Bahamas)	59-2748522	-	03-16-67
*Container Terminals, Ltd. (Bahamas)	98-0087272	-	08-10-70
*Freship, S.A. (Dominican Republic)	-	-	10-87
*Tropical Industries, Ltd. (Inactive)	-	-	12-22-70
*Tropical Shipping International, Ltd. (Bahamas)	52-2012672	-	08-01-96
Tropical Shipping of Canada, Inc.	59-2343125	DE	05-13-83
*Birdsall-Tropical Shipping Canada Ltd. (Inactive)(8)	-	-	05-05-83
> *Transexcel, S.A. (Costa Rica) (Inactive) (9)	-	-	04-16-90
> *Transcal, S.A. (Guatemala) (Inactive) (9)	-	-	09-28-90
*Birdsall Shipping Co., Ltd. (Liberia)	59-1578671	-	09-03-69
Owned 85.18% by Birdsall, Inc. and 14.82% by			
Tropical Shipping and Construction Co., Ltd.	/		
*Birdsall Shipping, S.A. (Panama) Owned 38.3% by Birdsall Shipping, Ltd. and	59-1578670	-	11-30-73
61.7% by Tropical Shipping and Constructon Co., Ltd.			
*Birdsall de Mexico, S.A. de C.V. (Mexico) (10)	_	_	02-15-93
Owned 99.998% by Birdsall, Inc. and			JZ 10-33
.002% by Tropical Shipping, Inc.			
Tropic Equipment Leasing Inc.	36-4176103	DE	06-25-97
Triton Container Investments LLC (ownership various)	88-0310883		
Tropical Shipping Agency, Inc.	65-0850078	DE	07-01-98
*Tropical Shipping Europe B.V. (Netherlands) (11)	-	-	06-01-98

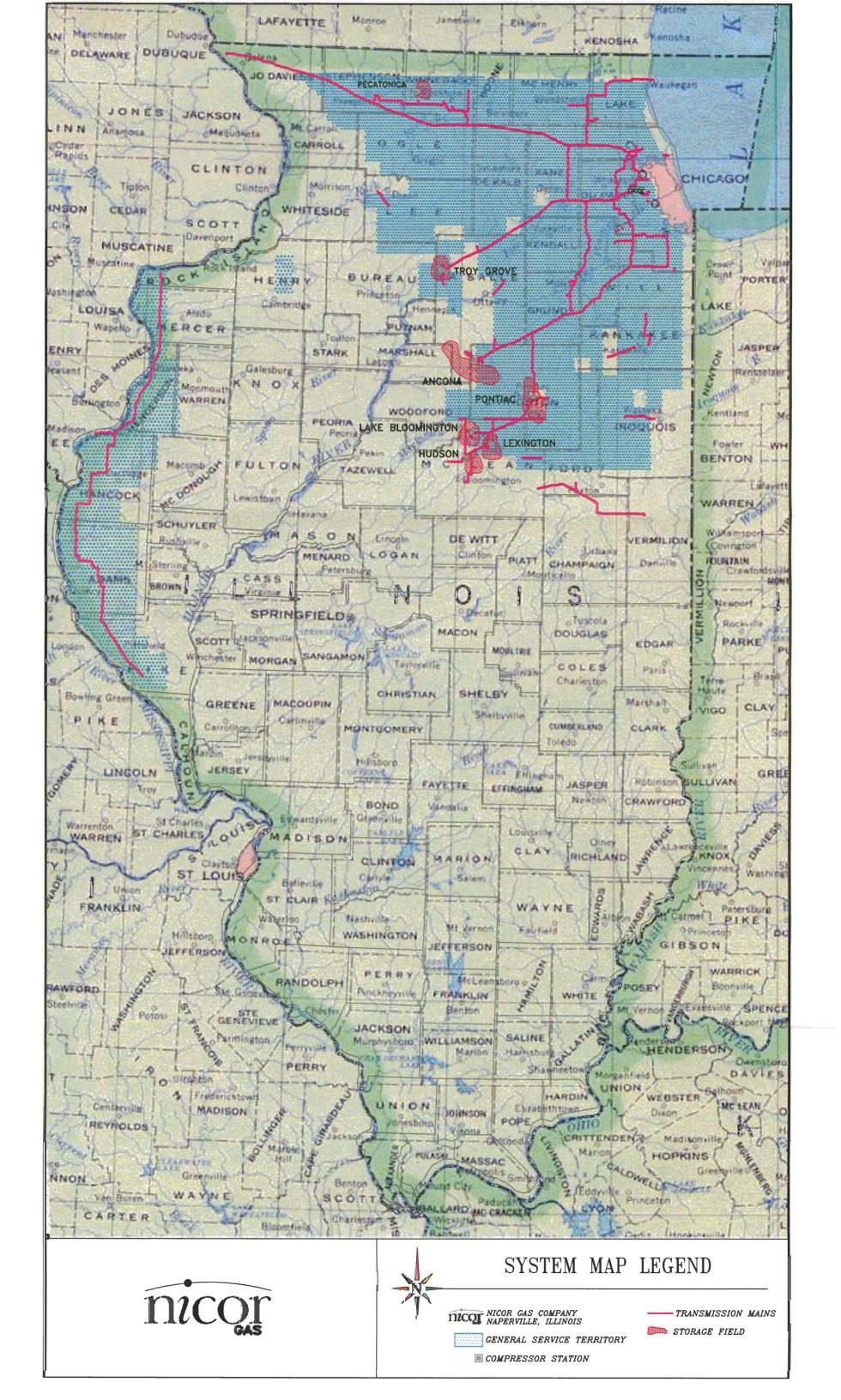
- Dissolved 3-31-03.
   Dissolved 12-10-02.
   Dissolved effective 1-26-01 into Nicor Energy Ventures.
   Formerly owned by Nicor Hub (1/26/01).
   Name change from Nicor Fixed Bill, L.L.C. effective 1-31-03.
   Dissolved 4-30-03.
   Dissolved date pending (1996).
   Dissolved 12-11-02.
   Dissolved

- (9) Dissolved.
- (10) Dissolved 12-19-03.
- (11) Dissolved 11-5-01.

<sup>\*</sup> Indicates foreign corporation.

<sup>&</sup>gt; Indicates change from Febuary 11, 2004 version.





### **SECTION 285.305**

# General Information Requirements Applicable for All Utilities Subject to this Part Utility: Northern Illinois Gas Company d/b/a Nicor Gas Company

Subpart (b)

# SECTION 285.305(b) General Information Requirements Applicable for All Utilities Subject to this Part

Utility: Northern Illinois Gas Company d/b/a Nicor Gas Company

### Subpart (b) Response

Federal Energy Regulatory Commission ("FERC") Docket No. PR02-18-000.

### **SECTION 285.305**

# General Information Requirements Applicable for All Utilities Subject to this Part Utility: Northern Illinois Gas Company d/b/a Nicor Gas Company

Subpart (c)



### Preliminary Earnings Report Period Ended October 31, 2003

				Month				Year to Date				
			ļ	Variance (	Q۷ę	er/(Under)			V.	ariance Over/(Under)		
		Actual		Forecast (a)		Budget		Actual		Budget		
Operating Revenues	\$	130,168,757	\$	5,197,757	\$	17,181,757	\$	1,829,814,035	\$	382,591,035		
Operating Expenses												
Cost of Gas		81,947,111		3,108,111	ļ	15,468,111		1,303,468,241		377,043,241		
Mercury Incident		6,929		6,929	1	6,929		(17,759,872)		(17,759,872)		
Operating & Maintenance		17,933,712		(1,441,288)	1	(954,288)	1	182,427,918		4,933,918		
Depreciation & Depletion (b)		11,958,334		334	1	(49,666)		119,583,340		(496,660)		
Revenue Taxes		7,283,203		729,203	1	2,051,203		103,305,986		7,319,986		
Other Taxes		1,542,761	<u> </u>	111,761	1	(14,239)	<u> </u>	13,879,084		(1,961,916		
Subtotal		120,672,050	$\vdash$	2,515,050	┡	16,508,050	_	1,704,904,698		369,078,698		
Gross Operating Income		9,496,707		2,682,707		673,707		124,909,337		13,512,337		
Utility Income Taxes		2,177,977		1,067,977		233,977		34,639,819		4,878,819		
Net Operating Income		7,318,730		1,614,730	***************************************	439,730		90,269,518		8,633,518		
Other Income/(Expense)	j											
Interest Income		170,404		127,404		157,404		1,326,457		1,106,457		
Other		(8,681)	1	(88,681)		(70,681)		245,163		(690,837)		
Other Income Taxes	1	(20,637)		13,363	-	(5,637)	<u> </u>	(478,811)		(167,811)		
		141,086		52,086		81,086		1,092,809		247,809		
Interest Expense												
Interest on Debt		3,224,338	1	70,338		202,338		28,543,036		(116,964)		
Other		7,596		(3,404)	L	(22,404)		1,423,050		1,123,050		
		3,231,935	ļ	66,935	Ļ	179,935	Ĺ	29,966,086		1,006,086		
Net Income	\$	4,227,881	\$	1,599,881	\$	340,881	\$	61,396,242	\$	7,875,242		
Effective Tax Rate		34.21%		3.88%		0.70%		36.39%		0.41%		
Margin	\$	40,938,443	\$	1,360,443	\$	(337,557)	\$	423,039,807	\$	(1,772,193)		
Degree Days		344		-		(1)		4,438		266		
Weather Impact on Net Income:												
Preliminary Weather Effect	\$	(12,000)	\$	-	\$	(12,000)	\$	-,,	\$	3,279,000		
Weather Insurance Benefits		-	L	-	L	-	L	(2,141,580)		(2,141,580)		
Net Preliminary Weather Effect	\$	(12,000)	\$		\$	(12,000)	\$	1,137,420	\$	1,137,420		
Normalized Deliveries (Bcf) (c)		30.3		0.4		(1.4)		360.5		(7.0)		
Preliminary Capital Expenditures	\$		\$	4,932,606	\$			146,425,079	\$	11,277,713		
Tomming Capital Experiences	"	10,100,101	Ι*		۱ ً	4,502,600	1	1.70,720,010	*	, , , , , ,		

<sup>(</sup>a) Forecast run date 11/5/03.

<sup>(</sup>b) Reflects straight-line depreciation.

<sup>(</sup>c) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities. Note: Columns may not total due to rounding.



### Preliminary Earnings Report Period Ended November 30, 2003

				Month			Year to Date				
				Variance (	Over	/(Under)			Varianc	e Over/(Under)	
		Actual		Forecast (a)		Budget		Actual		Budget	
Operating Revenues	\$	213,211,409	\$	1,998,409	\$	30,589,409	\$	2,043,025,444	\$	413,180,44	
Operating Expenses											
Cost of Gas		154,373,326	1	1,490,326		30,349,326		1,457,841,568		407,392,568	
Mercury Incident		(1,770)		(1,770)		(1,770)		(17,761,642)		(17,761,642	
Operating & Maintenance	1	16,756,536		(3,236,464)		(985,464)		199,184,454		3,948,454	
Depreciation & Depletion (b)	1	11,958,334		334		(49,666)		131,541,674		(546,326	
Revenue Taxes	1	10,358,624		(37,376)		963,624		113,664,610		8,283,610	
Other Taxes		1,336,369		(32,631)		(296,631)		15,215,453		(2,258,547	
Subtotal		194,781,420		(1,817,580)		29,979,420		1,899,686,118		399,058,118	
Gross Operating Income		18,429,989		3,815,989		609,989		143,339,326		14,122,326	
Utility Income Taxes		5,697,270	L	1,480,270		217,270		40,337,089		5,096,089	
Net Operating Income		12,732,719		2,335,719		392,719		103,002,237		9,026,23	
Other Income/(Expense)											
Interest Income		102,774		59,774		89,774		1,429,232		1,196,232	
Other		28,170	1	(33,830)		74,170		273,333		(616,667	
Other Income Taxes		(37,461)		(10,461)		(65,461)		(516,272)		(233,272	
		93,484		15,484		98,484		1,186,293		346,293	
Interest Expense											
Interest on Debt		3,259,813		122,813		155,813		31,802,849		38,849	
Other		42,198	<u> </u>	32,198		12,198		1,465,248		1,135,248	
	<u> </u>	3,302,011	1	155,011	<u> </u>	168,011		33,268,096		1,174,096	
Net Income	\$	9,524,192	\$	2,196,192	\$	323,192	\$	70,920,434	<u> </u>	8,198,434	
Effective Tax Rate		37.58%		0.91%		0.38%		36.55%		0.39%	
Margin	\$	48,479,459	\$	545,459	\$	(723,541)	\$	471,519,266	\$	(2,495,734	
Degree Days		636		~		(81)		5,074		185	
Weather Impact on Net Income:											
Preliminary Weather Effect	\$	(1,009,000)	\$	-	\$	(1,009,000)	Þ		\$	2,270,000	
Weather Insurance Benefits	\$	(1,009,000)	\$		\$	(1,009,000)	\$	(2,141,580) 128,420	\$	(2,141,580	
Net Preliminary Weather Effect	*	(1,009,000)	3		-⊅	(1,008,000)	<u> </u>	128,420	4	128,420	
Normalized Deliveries (Bcf) (c)	ļ	49.4		0.3		0.2		409.9		(6.8	
Preliminary Capital Expenditures	\$	12,340,469	\$	(327,215)	e e	(327,215)			\$	10,950,498	

<sup>(</sup>a) Forecast run date 12/4/03.

<sup>(</sup>b) Reflects straight-line depreciation.

<sup>(</sup>c) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.





#### **Preliminary Earnings Report** Period Ended December 31, 2003

G A 5											
			Month			Qua				Year to Date	
			Variance :	Over/(Under)			Variance Over/(Under	)		Variance (	Over/(Under)
						Prior Year	Prior Year			-	
		Actual	Forecast (a)	Budget	Actual	As Reported (b)	Pro Forma (c)	Budget	Actual	Prior Year	Budget
Operating Revenues	\$	308,569,938	\$ (13,459,062)	\$ 46,356,938	\$ 651,950,103	\$ 28,374,595	\$ 28,374,595	\$ 94,128,103	\$ 2,351,595,382	56,779,942	\$ 459,537,382
Operating Expenses						5-1					
Cost of Gas		234,865,990	(14,300,010)		471,186,427	28,428,456		87,775,427	1,692,707,557	722,649,831	449,350,557
Mercury Incident	ł	(73,115)			(67,956)			(67,956)	(17,834,757)	11,196,595	(17,834,757
Operating & Maintenance	1	20,866,641	(4,949,359)	1,803,641	55,556,889	(609,322)	(609,322)	(136,111)	220,051,095	20,488,878	5,752,095
Depreciation & Depletion (d)		11,958,334	334	(49,666)	35,875,002	(5,517,049)	1,475,002	(148,998)	143,500,008	5,900,008	(595,992
Revenue Taxes		17,209,730	446,730	6,954,730	34,851,557	6,246,379		9,969,557	130,874,340	38,386,252	15,238,340
Other Taxes	1	1,294,552	(200,448)	(225,448)	4,173,683	294,752	294,752	(536,317)	16,510,006	(648,761)	(2,483,994
Subtotal		286,122,131	(19,075,869)	50,368,131	601,575,601	38,294,579	45,286,630	96,855,601	2,185,808,249	797,972,802	449,426,249
Gross Operating Income		22,447,807	5,616,807	(4,011,193)	50,374,502	(9,919,984)	(16,912,035)	(2,727,498)	165,787,133	(41,192,860)	10,111,133
Utility Income Taxes		7,048,780	2,248,780	(1,331,220)	14,924,027	(4,066,382)	(6,839,918)	(879,973)	47,385,869	(16,003,846)	3,764,869
Net Operating Income		15,399,027	3,368,027	(2,679,973)	35,450,476	(5,853,603)	(10,072,117)	(1,847,524)	118,401,264	(25,189,014)	6.346,264
Other Income/(Expense)											
Interest Income		149,987	104.987	136,987	423,165	(288,886)	(288,886)	384,165	1,579,219	(1,137,695)	1,333,21
Other		222,419	161.419	(986,581)	241,908	4,043,480					
Other Income Taxes		(133,425)			(191,523)	(1,460,796)		265,477			
		238,981	160,981	(513,019)	473,551	2,293,798	2,293,798	(333,449)	1,425,274	(438,999)	
Interest Expense											
Interest on Debt		3,640,137	121,137	480,137	10,124,288	1,147,465	1,147,465	838.288	35,442,985	733,254	518,985
Other		(81,535)		(101,535)	(31,740)	(733,005)				(221,815)	1,033,713
		3,558,602		378,602	10,092,547	414,460		726,547	36,826,698		1,552,698
Net Income	\$	12,079,406	\$ 3,399,406	\$ (3,571,594)	\$ 25,831,479	\$ (3,974,265)	\$ (8,192,779)	\$ (2,907,521)	\$ 82,999,839	\$ (26,139,452)	\$ 4,626,839
Effective Tax Rate		37.29%	1.55%	1.17%	36.91%	-0.37%	-0.68%	0.78%	36.66%	-0.42%	0.519
Margin	\$	56,494,219	\$ 394,219	\$ (2,555,781)	\$ 145, <del>9</del> 12,120	\$ (6,300,240)	\$ (6,300,240)	\$ (3,616,880)	\$ 528,013,485	\$ (4,256,140)	
Degree Days		994	-	(117)	1,974	(275)	(275)	(199)	6,068	289	68
Weather Impact on Not Income			www.	- Water-state							
Weather Impact on Net Income:		(4 202 page	g (40 00m	E (4 202 000)	e 10.442.000	B 12 045 000	e 49.045.000	B (5) 440 400	, , , , , , , , , , , , , , , , , , ,		
Preliminary Weather Effect	\$	(1,393,000)	\$ (18,000)	\$ (1,393,000)	\$ (2,413,000)			\$ (2,413,000)		1 ' '	1 '
Weather Insurance Benefits		/4 202 000	40 000	6 4 202 000	f (7) \$40.000	784,169	784,169	t /0.440.000	(2,141,580)		(2,141,580
Net Preliminary Weather Effect	\$	(1,393,000)	\$ (18,000)	\$ (1,393,000)	\$ (2,413,000)	\$ (2,460,831)	\$ (2,460,831)	\$ (2,413,000)	\$ (1,263,580)	\$ 1,949,420	\$ (1,263,580
Normalized Deliveries (Bcf) (e)		70.0	0.1	0.2	149.7	(2.6)	(2,6)	(1.0)	479.9	(5.6)	(6.6
Preliminary Capital Expenditures	\$	14,088,849	\$ 1,861,913								
				I	I	L		L	1	E	1

<sup>(</sup>a) Forecast run date 1/6/04.

<sup>(</sup>b) As reported in official 2002 SEC filings.

<sup>(</sup>c) As if interim depreciation was allocated to quarters on a straight-line basis.

(d) Reflects straight-line depreciation, except for Prior Year - As Reported.

(e) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.



### Preliminary Earnings Report Period Ended January 31, 2004

	Ł			Mos	nth			
					/ari	ance Over/(Und	er)	
		Actual		Forecast (a)		Prior Year		Budget
Operating Revenues	\$	473,693,210	\$	11,770,210	\$	88,004,913	\$	22,198,210
Operating Expenses								
Cost of Gas		386,834,433		12,277,433		84,461,186		24,646,433
Mercury Incident		4,575		4,575		625,046		4,575
Operating & Maintenance		21,192,924		(2,063,076)		1,224,833		(2,063,076
Depreciation & Depletion		12,434,333	İ	34,333		425,999		34,333
Revenue Taxes		23,442,825		(676,175)		4,120,049		(4, 178, 175
Other Taxes		1,810,025		(27,975)		36,194		(27,975
Subtotal	<u> </u>	445,719,116	L	9,549,116		90,893,307		18,416,116
Gross Operating Income		27,974,095		2,221,095		(2,888,394)		3,782,095
Utility Income Taxes		9,400,609	L	901,609		(1,258,607)		1,548,609
Net Operating Income		18,573,486		1,319,486		(1,629,787)		2,233,486
Other Income/(Expense)								
Interest Income		158,576		79,576		(3,775)		79,57
Other		(107,426)		245,574		(107,449)		245,57-
Other Income Taxes		(5,747)		(128,747)		44,079		(128,747
		45,403		196,403		(67,145)		196,403
Interest Expense								
Interest on Debt		3,530,487		23,487		595,657		(43,513
Other	l	17,416		(7,584)		(193,739)		(7,584
		3,547,904		15,904		401,918		(51,096
Net income	\$	15,070,985	\$	1,499,985	\$	(2,098,850)	\$	2,480,985
Effective Tax Rate		38.43%		0.26%		0.02%		0.39%
Margin	s	63,415,952	\$	168,952	\$	(576,323)	\$	1,729,952
Degree Days		1,333				14		53
Weather Impact on Net Income:		;						
Preliminary Weather Effect	\$	607,000	\$	-	\$	172,000	\$	607,000
Weather Insurance Benefits				_		-	L	
Net Preliminary Weather Effect	\$	607,000	\$	-	\$	172,000	\$	607,000
Normalized Deliveries (Bcf) (b)		83.1		0.3		(1.1)		1.2
Preliminary Capital Expenditures	\$	9,816,897	\$	(263,003)	\$	(790,334)		(263,003)

<sup>(</sup>a) Forecast run date 2/6/04.

<sup>(</sup>b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities. Note: Columns may not total due to rounding.



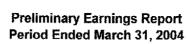


### Preliminary Earnings Report Period Ended February 29, 2004

G A S	-		Mo	nth			Year to Date	
				Variance Over/(Unc	ter)			Over/(Under)
				- S. SIIGE GVEINGAR	<u> </u>		Validation (	January .
		Actual	Forecast (a)	Prior Year	Budget	Actual	Prior Year	Budget
Operating Revenues	\$	326,483,003	\$ (36,587,997)	\$ (16,646,068	(38,306,997)	\$ 800,176,214	4\$ 71,358,845	\$ (16,108,786)
Operating Expenses				***************************************				***
Cost of Gas		242,701,108	(37,451,892)			629,535,540	60,639,179	(16,059,460)
Mercury Incident		(153,277)	(153,277)					,
Operating & Maintenance		20,273,007	(1,065,993)	2,381,614	(1,065,993)	41,465,931	3,606,446	(3,129,069
Depreciation & Depletion		12,434,333	333	425,999		24,868,666	851,998	68,666
Revenue Taxes		27,682,824	257,824	5,720,787	1,736,824	51,125,649		(2,441,351
Other Taxes		1,659,816	(4,185)					(37,160
Subtotal		304,597,610	(38,417,190)	(15,475,682)	(40,163,190)	750,316,925	75,417,625	(21,747,075
Gross Operating Income		21,885,194	1,829,194	(1,170,386)	1,856,194	49,859,288	(4,058,780)	5,638,286
Utility Income Taxes		5,899,851	(207,149)	(1,753,127	) (351,149)	15,300,460	(3,011,734)	1,197,460
Net Operating Income		15,985,343	2,036,343	582,741	2,207,343	34,558,828	(1,047,046)	4,440,828
Other Income/(Expense)								
Interest Income		141,703	80,703	(12,075)	) 135,703	300,279	(15,850)	215.279
Other		(162,751)	170,249	(193,990)	(80,751)	(270,177	(301,439)	164,823
Other Income Taxes		22,949	(100,051)	81,756	(22,051)	17,202		
		1,901	150,901	(124,309)	32,901	47,303	(191,454)	229,303
Interest Expense		1						
Interest on Debt		3,380,777	(8,223)	603,296	(65,223)	6,911,264	1,198,953	(108,736)
Other		494,299	(6,701)	359,763	474,299	511,716	166,023	466,716
		3,875,076	(14,924)	963,059	409,076	7,422,980	1,364,976	357,980
Net Income	\$	12,112,167	\$ 2,202,167	\$ (504,626)	\$ 1,831,167	\$ 27,183,152	\$ (2,603,476)	\$ 4,312,152
Effective Tax Rate	***************************************	32.67%	-4.98%	-5.27%	-4.97%	35.99%	-2.22%	-1.87%
Margin	\$	56,099,072	\$ 606,072	\$ 1,455,153	\$ 662,072	\$ 119,515,026	\$ 878,830	\$ 2,392,025
Degree Days	and the same of th	1,014	-	(111)	(26)	2,347	(97)	27
Weather Impact on Net Income:	ļ	-						
Preliminary Weather Effect	\$	(295,000)	\$ 16,000		) \$ (295,000)	\$ 321,000	\$ (1,530,000)	\$ 321,000
Weather Insurance Benefits	<u></u>	-	-	2,129,272			2,129,272	
Net Preliminary Weather Effect	\$	(295,000)	\$ 16,000	\$ 418,272	\$ (295,000)	\$ 321,000	\$ 599,272	\$ 321,000
Normalized Deliveries (Bcf) (b)		67.1	(0.5)	(0.4)	(0.6)	150.2	(1.5)	0.6
Preliminary Capital Expenditures	\$		\$ (1,204,907)					
				<u> </u>	<u>1</u>	<u> </u>	L	<u> </u>

<sup>(</sup>a) Forecast run date 3/03/04.

<sup>(</sup>b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities. Note: Columns may not total due to rounding.



04/08/04

			-				Year to Date		***************************************			
				Vai	riance Over/(Unc	der)				Variance	Over	(Under)
Operating Revenues	\$	Actual 234,888,148	Forecast (a) \$ (7,167,85	52) \$	Prior Year (132,999,259)	) \$	Budget (28,975,852)	\$	Actual 1,035,064,362	Prior Year \$ (61,640,414	1 \$	Budget (45,084,638
Operating Expenses					, , , ,	Τ	, , , , , , , , , , , , , , , , , , , ,	ľ		(01,010,111	7	(10,001,000
Cost of Gas	İ	162,644,859	(8,497,14		(131,340,198)	Ţ	(20.044.444)		700 400 000		J	
Mercury Incident		51,442	1	- 1		٠,	(30,611,141)	1	792,180,399	(70,701,020		(46,670,601
Operating & Maintenance	- 1	21,802,782	51,44 761,78		(93,814) 1,174,479		51,442 761,782	1	(97,260)	254,295		(97,260
Depreciation & Depletion		12,406,334	(27,66		398,000		6.334		63,268,713	4,780,925		(2,367,287
Revenue Taxes	1	18,340,199	(127,80		(1,870,256)		1,240,199		37,275,000	1,249,998		75,000
Other Taxes	- 1	1,692,170	101.17	٠,	588.093		62.170	1	69,465,848 5,162,011	7,970,580		(1,201,152
Subtotal	<del> </del>	216,937,786	(7,738,21		(131,143,696)	<u>.</u>	(28,489,214)	<del>                                     </del>		719,150		25,011
		210,307,700	(7,730,2)		(131,143,080)	#	(20,469,214)	<del> </del>	967,254,711	(55,726,071	4	(50,236,289
Gross Operating Income		17,950,362	570,3	62	(1,855,563)		(486,638)		67,809,651	(5,914,343	)	5,151,65
Utility Income Taxes		5,278,660	189,66	0	238,535	L	807,660		20,579,120	(2,773,199	<u>)</u>	2,005,120
Net Operating Income	-	12,671,702	380,7	02	(2,094,098)		(1,294,298)		47,230,531	(3,141,144	)	3,146,531
Other Income/(Expense)				-								
Interest Income		43,965	29,9	35	(112,373)	VI.	37,965		344,244	(128,222	\l	253,24
Other		(227,504)	(42,50		65,898		(268,504)		(497,681)	(235,541)	· (	(103,681
Other Income Taxes	ı	87.530	4,5		18,578		91,530		104,732	144,413	' }	(59,268
		(96,009)			(27,896)		(139,009)		(48,705)	(219,350		90,295
Interest Expense												
Interest on Debt	- 1	3,029,008	64,00	۰	177,834		(11,992)		0.040.070	4 070 700	1	
Other		259,841	(20,15		105,891		(11,992) (460,159)		9,940,273	1,376,786		(120,727
Olio	ļ	3,288,849			283,725	⊢	(472,151)		771,557 10,711,829	271,915 1,648,701		6,557
	-	0,200,040	70,04	<del>*  -</del> -	200,120	╁╌	(472,101)		10,711,029	1,046,701	+	(114,171
Net Income	\$	9,286,845	\$ 328,8	15 \$	(2,405,719)	\$	(961,155)	\$	36,469,996	\$ (5,009,195)	\$	3,350,996
Effective Tax Rate		35.86%	0.01	%	6.02%		5.46%		35.96%	-0.10%		0.23%
Margin	\$	53,903,090	\$ 1,457,0	9O \$	211,195	\$	395,090	\$	173,418,114	1,090,025	\$	2,787,114
Degree Days		697		-	(113)		(98)		3,044	(210)		(71
Weather Impact on Net Income:												
Preliminary Weather Effect	\$	(1,153,000)	\$ (51,00	0) \$	(1,284,000)	\$	(1,153,000)	\$	(832,000)	\$ (2,814,000)	s	(832,000
Weather Insurance Benefits	1	-	. ,,	-1	12,308	ľ	(.,)	*		2,141,580	ľ	(002,000
Net Preliminary Weather Effect	\$	(1,153,000)	\$ (51,00	0) \$	(1,271,692)	\$	(1,153,000)	\$	(832,000)		\$	(832,000
				T							1	11
dormalizad Dalicadae (Dal) (b)	- 1	56.8	1.	11	2.6	1	2.4		207.0	4.4	1	
Normalized Deliveries (Bcf) (b) Preliminary Capital Expenditures	\$	12,408,901	\$ (3,759,09		494,270	į.	(3,759,099)		207.0 [	1.1	į	3.0

<sup>(</sup>a) Forecast run date 4/06/04.

 <sup>(</sup>b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.
 Note: Columns may not total due to rounding.



### **Preliminary Earnings Report** Period Ended April 30, 2004

GAS												
			Mon						Ye	ar to Date Variance Ov	orl/1	nder\
			V	ariance Over/(Un	der) T					Variance Ov	Cirlo	ilusi j
		Actual	Forecast (a)	Prior Year		Budget		Actual		Prior Year		Budget
Operating Revenues	\$	155,246,349 \$	(24,211,651)	\$ (35,579,205	5) \$	(25,183,651)	\$	1,190,310,711	\$	(97,219,619)	6	(70,268,289)
Operating Expenses			***************************************					204 000 007		/402 SE4 794\		(67,968,743
Cost of Gas		99,452,857	(20,560,143)	(33,150,765	-1	(21,298,143)		891,633,257		(103,851,784) 99,722		(93,114
Mercury Incident		4,145	4,145	(154,573	- 1	4,145		(93,114)				(4,004,393
Operating & Maintenance		17,257,895	(1,637,105)	(243,601	' ł	(1,637,105)		80,526,607		4,537,324 1,666,664		100,000
Depreciation & Depletion	1	12,425,000	(000,9)	416,666	1	25,000		49,700,000				(2,567,421
Revenue Taxes		12,793,732	(1,314,268)	203,875		(1,386,268)		82,259,579		8,174,455		51,673
Other Taxes		1,542,662	30,662	114,338		26,662		6,704,673		833,488		
Subtotal		143,476,291	(23,485,709)	(32,814,059	})	(24,245,709)		1,110,731,002		(88,540,130)		(74,481,998
Gross Operating Income		11,770,058	(725,942)	(2,765,146	3)	(937,942)		79,579,709		(8,679,489)		4,213,70
Utility Income Taxes		3,145,643	(245,357)	(1,120,69	1)	(410,357)		23,724,763		(3,893,890)		1,594,763
Net Operating Income		8,624,416	(480,584)	(1,644,454	4)	(527,584)		55,854,946		(4,785,599)		2,618,940
Other Income/(Expense)										(004 (40)		200.000
Interest Income		43,056	10,056	(132,92		37,056		387,299		(261,148)		290,29
Other	-	11,559	(30,441)	(441,10	1)	(29,441)	İ	(486,122)	ļ	(676,642)		(133,122
Other Income Taxes		(7,123)	7,877	227,65		(3,123)	<u> </u>	97,609		372,070		(62,391
Circumstante (and		47,492	(12,508)	(346,37	0)	4,492		(1,214)		(565,720)		94,78
Interest Expense												(
Interest on Debt	1	2,803,894	(36,106)	23,55	1	(99,106)	1	12,744,165		1,400,338		(219,83
Other		246,433	(10,567)	94,35	0	226,433	<u> </u>	1,017,090	<u> </u>	366,265		232,990
<b>J 1 1 1 1 1 1 1 1 1 1</b>		3,050,327	(46,673)	117,90	1	127,327	ļ	13,762,156	ļ	1,766,602		13,156
Net Income	\$	5,621,580	\$ (446,420)	\$ (2,108,72	5) \$	(650,420)	\$	42,091,576	\$	(7,117,921)	\$	2,700,57
Effective Tax Rate		35.93%	-0.02%	-0.87	%	-0.28%		35.95%		-0.22%		0.159
Margin	**	42,999,761	\$ (2,337,239)	\$ (2,632,31	5) \$	(2,519,239)	\$	216,417,875	\$	(1,542,290)	\$	267,87
Degree Days	•	300	(53)	(6	3)	(53)		3,443		(273)		(12
Weather Impact on Net Income: Preliminary Weather Effect Woother Insurance Benefits	\$	(647,000)	\$ (647,000)	\$ (731,00	0) 5	\$ (647,000)	\$	(1,479,000)	\$	(3,545,000) 2,141,580		(1,479,000
Net Preliminary Weather Effect	\$	(647,000)	\$ (647,000)	\$ (731,00	0) 3	(647,000)	\$	(1,479,000)	\$	(1,403,420)	\$	(1,479,00
Maria Salarana A Liberton Miles	<u>                                   </u>				Т							
Normalized Deliveries (Bcf) (b)		34.5	(1.4)	(1.	1)	(1.4)		241.5		-		1,1
Preliminary Capital Expenditures	s	13,414,732				\$ (3,506,968)	\$	45,739,624	\$	(1,775,571)	\$	(8,733,97)
Committee Organia Emportunion	ľ	. , ,			- 1						L	

 <sup>(</sup>a) Forecast run date 4/06/04.
 (b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.
 Note: Columns may not total due to rounding.



### Preliminary Earnings Report Period Ended May 31, 2003

06/09/03

0.7.3										
			Month			Year to Date				
			Variar	ce Ove	er/(Under)					
Operating Revenues	\$	Actual 112,716,262	Forecast (a)		Budget 20,687,263	Actual 2\$ 1,400,246,592	Budget \$ 311.925.59			
	ľ		4 (241, 24		20,001,202	1,400,240,332	311,925,59.			
Operating Expenses				ĺ		-				
Cost of Gas	1	66,429,051	(6,992,9	149)	19,783,051	1,061,914,092	305,284,092			
Mercury Incident		126,650	126,6		126,650	(66,187)	(66,187			
Operating & Maintenance		17,763,550	715,8		715,550	93,752,833	413,833			
Depreciation & Depletion (b)		12,008,334		34	334	60,041,670	1,670			
Revenue Taxes Other Taxes		7,334,187	189,1	- 1	1,420,187	81,419,311	3,994,311			
Subtotal	ļ	1,549,781	47,7		(8,219)		(783,034			
Suntotal	ļ	105,211,552	(5,913,4	48)	22,037,552	1,304,482,684	308,844,684			
Gross Operating Income		7,504,710	(859,2	90)	(1,350,290)	95,763,908	3,080,906			
Utility Income Taxes		1,448,927	(432,0	73)	(609,073)	29,067,580	903,580			
Net Operating Income		6,055,783	(427,2	17)	(741,217)	66,696,328	2,177,328			
Other Income/(Expense)										
Interest Income	l	109,858	63,8	358	51,858	758,305	644,305			
Other		60,178	(8	22)	3,178		,			
Other Income Taxes		(52,865)	(24,8		(21,865)		(87,326			
		117,171	38,	171	33,171	681,677				
Interest Expense	5.5									
Interest on Debt	·	2,759,070	75,0	70	1,070	14,102,898	(045.405)			
Other		192,678	112,6		162,678	844,403	(245,102) 694,403			
		2,951,747	187,7		163,747	14,947,301	449,301			
							140,001			
Net Income	\$	3,221,206	\$ (576,7	94) \$	(871,794)	\$ 52,430,703	\$ 1,859,703			
Effective Tax Rate		31.80%	-1.6	5%	-1.99%	35.92%	-0.04%			
Margin	\$	38,953,024	\$ 31,0	24 \$	(515,976)	\$ 256,913,190	\$ 2,647,190			
Degree Days		232	•	-	35	3,948	216			
Weather Impact on Net Income:										
Preliminary Weather Effect	\$	(252,000)	\$	- \$	252,000	\$ 2,318,000	\$ 2,318,000			
Weather insurance Benefits	<u></u>			-		(2,141,580)	(2,141,580)			
Net Preliminary Weather Effect	\$	(252,000-	\$	- \$	252,000	\$ 176,420	\$ 176,420			
Normalized Delicedes (P.D.)		i i								
Normalized Deliveries (Bcf) (c)		22.3		.8)	(3.1)	263.8	(1.5)			
Preliminary Capital Expenditures	\$	16,155,684	\$ 2,358,05	7 \$	2,358,057	\$ 63,670,879	\$ 97,753			
						Ì				

<sup>(</sup>a) Forecast run date 6/4/03.

<sup>(</sup>b) Reflects straight-line depreciation.

<sup>(</sup>c) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.





# Preliminary Earnings Report Period Ended June 30, 2004

GAS												
		Mon	th			Quarter		Year to Date				
		V	ariance Over/(Under)			Variance O	ver/(Under)		Variance O	ver/(Under)		
	0.04.001	Internal Estimate (a)	Prior Year	Budget	Actual	Prior Year	Budget	Actual	Prior Year	Budget		
Operating Revenues	Actual \$ 88.511.402											
operating revenues	\$ 00,011,402	0,012,402	9 12,000,001	10,021,402	\$ 500,000,100	( ( ) - ( ) + ( ) + ( ) + ( ) + ( )	(///223/557/	1,000,000,000	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 (4.1)		
perating Expenses							j					
Cost of Gas	51,131,092	6,429,092	9,128,069	17,660,092	200,511,794	(40,523,902)	(9,145,206)		(111,224,921)	(55,815,86		
Mercury Incident	154,100	154,100	17,858,950	154,100	158,686	17,578,168	158,686	61,426	17,832,463	61,4		
Operating & Maintenance	19,661,177	1,639,177	278,567	2,618,177	54,523,431	(124,225)	450,431	117,792,143	4,656,700	{1,916,8		
Depreciation & Depletion	12,511,619	75,619	503,285	111,619	37,361,619	1,336,617	161,619	74,636,619	2,586,615	236,6		
Revenue Taxes	4,308,131	(357,869)	372,575	(42,869)	24,525,367	665,767	(927,634)		8,636,348	(2,128,7		
Other Taxes	1,455,640	(11,360)	325,213	(22,360)	4,599,451	490,920	(25,549)		1,210,070	(5		
Subtotal	89,221,759	7,928,759	28,466,658	20,478,759	321,680,348	(20,576,655)	(9,327,652)	1,288,935,059	(76,302,726)	(59,563,9		
ross Operating Income	(710,357)	(1,316,357)	(15,926,998)	(1,957,357)	16,713,090	(20,543,465)	(5,002,910)	84,522,740	(26,457,808)	148,7		
tility Income Taxes	(652.158)	(121,158)	(5,831,173)	256,842	2,952,618	(7,941,658)	(1,322,382)	23,531,737	(10,714,858)	682,73		
usty income Taxes	1002,1007	(121,100)	(0,001,110)	200,012	2,002,000	3:3				······································		
let Operating Income	(58,200)	(1,195,200)	(10,095,825)	(2,214,200)	13,760,472	(12,601,806)	(3,680,528)	60,991,003	(15,742,950)	(533,99		
ther Income/(Expense)						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(400.007)	500		
Interest Income	181,214	53,214	41,607	174,214	355,642				(198,027)	588,		
Other	5,513,424	(6,576)	5,554,512	112,424	5,584,784	5,113,035	101,784		4,877,494	(1,8 (29,5		
Other Income Taxes	(2,044,751)	185,249	(2,019,390)	90,249	(2,113,273)	(1,800,267)	29,727 467,153		(1,655,854) 3,023,614	(29,: 557		
	3,649,887	231,887	3,576,729	376,887	3,827,153	3,242,964	407,103	3,170,440	3,023,014	001		
*		1										
iterest Expense	0.000.000	F0 F06	D04 E42	64,598	8,461,264	334,800	(53,736)	18,401,536	1,711,586	(174,		
Interest on Debt	2,868,598		281,546	(3,124,453)	(1,911,199)	(2,258,443)	(2,651,199)		(1,986,528)	(2,644,		
Other	(2,414,453)	(946,453) (886,855)	(2,416,935) (2,135,389)	(3,124,453)		(1,923,643)	(2.704.935)		(274,941)	(2,819,		
	454,145	(cco,oco)	(2,130,309)	(3,009,800)	0,000,000	(1,320,040)	\2,104,000)	(1,201,305)	(1.7 1.0 17)	(12-(0-10)		
let Income	\$ 3,137,542	\$ (76,458)	\$ (4,383,707)	\$ 1,222,542	\$ 11,037,560	\$ (7,435,200)	\$ (508,440)	\$ 47,507,557	\$ (12,444,395)	\$ 2,842,		
Effective Tax Rate	30.74%	-3.84%	-10,16%	-8.29%	31.46%	-6.30%	-4.27%	34.96%	-1.63%	~0.7		
Margin	\$ 33,072,179		\$ 3,039,017	\$ 904,179	\$ 113,356,277	\$ (1,261,985)	\$ (4,257,723)	)\$ 286,774,391	\$ (171,960)	\$ (1,470,6		
watBin	33,012,119	341,179	9 3,038,017	\$ 504,175	113,330,277	41,201,300,	(4,207,110)	200,17-1,007	(111,000)	(1,,,,,,,		
egree Days	24	-	(25)	~	591	(152)	(82)	3,635	(362)	(1		
eather impact on Net Income:												
Preliminary Weather Effect	- \$	\$ -	\$ (259,000)	\$ -	\$ (875,000)	\$ (1,463,000)	\$ (875,000)	) \$ (1,707,000)		\$ (1,707,0		
Weather insurance Benefits		_		_	•	_		-	2,141,580			
Net Preliminary Weather Effect	\$ -	\$ -	\$ (259,000)	\$ -	\$ (875,000)	\$ (1,463,000)	\$ (875,000)	(1,707,000)	\$ (2,135,420)	\$ (1,707,		
									1			
ionnalized Deliveries (Bcf) (b)	17.3	0.5	1.8	(0.4)	74.0	0.6	(3.1)		1.7	(		
Preliminary Capital Expenditures	\$ 16,957,258	\$ (857,742)	\$ (1,144,239)	\$ (867,742)	\$ 42,932,447	\$ (3,443,619)	\$ (8,113,053)	\$ 75,257,339	\$ (5,989,830)	\$ (13,340,0		

 <sup>(</sup>a) Internal estimate run date 7/7/04.
 (b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.
 Note: Columns may not total due to rounding.





### Preliminary Earnings Report Period Ended July 31, 2004

08/09/2004

				nth					Year to Date				
			***************************************	Varia T	nce Over/(Under	)	***************************************			ļ.,	Variance	Over/	(Under)
		Actual	Internal Estimate (a)		Prior Year		Budget		Actual		Prior Year		Budget
Operating Revenues	\$	79,418,679	\$ 723,679	9 \$	3,461,001	\$	7,173,679	\$	1,452,876,478	3 \$	(99,299,533	\$	(52,241,521
Operating Expenses													
Cost of Gas	- [	42,899,097	157,097	,	1,756,258		7,372,097		1,035,591,290		(109,468,664		(48,443,710
Mercury Incident		(1,606)	1	· F	(20,369)		(1,606)	, l	59,820	3	17,812,094	1	59,820
Operating & Maintenance	i	16,321,753	(1,346,247	· 1	(39,248)	1	(641,247		134,113,896		4,617,451		(2,558,104
Depreciation & Depletion		12,455,048	3,048		446,714	1	55.048	1	87.091.667		3,033,329		291,667
Revenue Taxes		4,327,138	(115,862		838,295		(352,862)		98,318,352		9,474,642	1	(2,481,648
Other Taxes		1,528,094	31,094		(46,655)		(7,906)		11,289,556		1,163,415		(2,401,040 (8,444
Subtotal		77,529,523	(1,272,477	)	2,934,994		6,423,523		1,366,464,582		(73,367,732	)	(53,140,418
Gross Operating Income		1,889,156	1,996,156	ŝ	526,007		750,156		86,411,897	,	(25,931,801)	)	898,89
Utility Income Taxes		(353,214)	726,786		626,229		669,786		23,178,523		(10,088,629)		1,352,523
Net Operating Income		2,242,370	1,269,370	0	(100,222)		80,370		63,233,373		(15,843,173)		(453,627
Other Income/(Expense)													, ,
Interest Income	l	89,400	49,400	J	1,749		DO 400		700				
Other		25,995			(16,833)		83,400		789,286		(196,278)		672,286
Other Income Taxes		(31,281)	(14,281)		5,995		(16,005) (26,281)		5,113,098		4,860,661	1	(17,902)
		84,114	22,114		(980,9)	<del> </del>	41,114		(2,039,822) 3,862,562	-	(1,649,859) 3,014,525		(55,822 598,562
Interest Expense									,,		-,,,		000,002
Interest on Debt		2,797,040	/50 000	J	150.070					1			
Other		2,797,040 190,329	(32,960) 39,329		158,078	Į	(77,960)	İ	21,198,577		1,869,665		(252,423)
Other	-	2,987,369	39,329 6,369	+	(100,735)	ļ	190,329		(949,313)	<b> </b>	(2,087,263)		(2,454,313)
	~	2,367,369	6,009	+	57,343		112,369		20,249,263		(217,599)		(2,706,737)
Net Income	\$	(660,885)	\$ 1,285,115	\$	(166,654)	\$	9,115	\$	46,846,671	\$	(12,611,050)	\$	2,851,671
Effective Tax Rate		32.76%	-2.57%	,	-32,84%		-27.55%		34.99%		-1,15%		-0.12%
Margin	\$	32,192,445	\$ 682,445	\$	866,448	\$	155,445	\$	318,966,836	\$	694,488	\$	(1,315,164)
Degree Days		-	-		*		(4)		3,635		(362)		(157)
Veather Impact on Net Income:													
Preliminary Weather Effect	\$	-	\$ -	\$	-	\$	-	\$	(1,707,000)	\$	(4,277,000)	s	(1,707,000)
Weather Insurance Benefits	L	- [		<u> </u>					-	Ċ	2,141,580	•	(1,101,000)
Net Preliminary Weather Effect	\$	-	\$ -	\$	-	\$		\$	(1,707,000)	\$	(2,135,420)	\$	(1,707,000)
lormalized Deliveries (Bcf) (b)	-	16.5	0.1		0.3		(0.3)		297.5		5.5		<i>(</i> ^
Preliminary Capital Expenditures	\$	16,600,295		1 \$	25,182	\$	1,512,695	¢.	91,857,634	æ	2.0	·	(0.4)
	- 1		. ,		,	•	.,,	Ψ	01,001,007	Ψ	(5,964,648)	Φ	(11,827,366)

<sup>(</sup>a) Internal estimate run date 8/6/04.

<sup>(</sup>b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

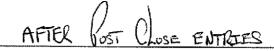
Note: Columns may not total due to rounding.



### **Preliminary Earnings Report** Period Ended August 31, 2004

				- 4-F		Year to Date						
			Moi	nth /ariance Over/(Under				Year to Date Variance (	hear!!	Lindae)		
				anance Overnonder	4		-	variance (	ven(	Under)		
		Actual	Internal Estimate (a)	Prior Year	Budget	Actual		Prior Year		Budget		
Operating Revenues	\$	77,032,829	\$ 2,300,829	\$ 3,649,029		29 \$ 1,529,909	308		\$	(37,729,692)		
									ļ			
Operating Expenses	- 1	40 704 000	4 040 000	4 550 045	10 700 000							
Cost of Gas		40,761,620	1,312,620	1,558,845		1 ' '	- 1	(107,909,818)	1	(35,737,089)		
Mercury Incident		(2,726) . 17,006,680	(2,726)	1	,	'1	- 1	17,824,518	ì	57,094		
Operating & Maintenance	- 1		(699,320)	1 ' '				6,796,678		(2,283,424)		
Depreciation & Depletion Revenue Taxes		12,441,667	(10,333) 129,903		ŧ ·			3,466,662		333,334		
Other Taxes		4,064,903 1,549,298		1,071,892				10,546,535	1	(1,907,745)		
	<u> </u>		20,298 750,442	89,942				1,253,356	ļ	5,854		
Subtotal		75,821,442	750,442	5,345,663	13,608,442	2 1,442,286,0	124	(68,022,069)	<del>                                     </del>	(39,531,976)		
Gross Operating Income		1,211,388	1,550,388	(1,696,634)	903,38	87,623,	284	(27,628,435)		1,802,284		
Utility Income Taxes		(819,608)	508,392	(493,202)	566,392	2 22,358,9	16	(10,581,830)		1,918,916		
Net Operating Income		2,030,995	1,041,995	(1,203,432)	336,99	65,264,	369	(17,046,605)		(116,631)		
Other Income/(Expense)	ì								1			
Interest income		16,572	15,572	(66,309)	10,57	'2 805.	858	(262,587)		682,858		
Other		(115)	2,885		74			4,806,537	1	(24,017)		
Other Income Taxes		8,043	(47,957)					(1,601,992)		(57,779)		
V		24,500	(29,500)	(72,567)				2,941,958	<u> </u>	601,062		
Interest Expense	-											
Interest on Debt	ı	2,874,603	(37,397)	177,520	(84,397	7) 24,073,1	80	2,047,185		(336,820)		
Other	[	194,089	4,089	26,786	194,089			(2,060,477)		(2,260,225)		
O II ASI	<u> </u>	3,068,691	(33,309)	204,306				(13,292)		(2,597,045)		
								(1915/	<u> </u>	(2,001,040)		
Net Income	\$	(1,013,196)	\$ 1,045,804	\$ (1,480,305)	\$ 229,80	4 \$ 45,833,	475 \$	(14,091,355)	\$	3,081,475		
Effective Tax Rate		44.96%	4.76%	203.71%	-7.949	34.7	3%	-1.04%		0.34%		
Margin	\$	32,206,307	\$ 858,307	\$ 1,018,291	\$ 1,231,30	7 \$ 351,173,	142 \$	1,712,780	\$	(83,858)		
Degree Days		23	. •	23	19	3,6	58	(339)		(138)		
Weather Impact on Net Income:					1							
Preliminary Weather Effect	\$	**	\$ -	\$ -	<b>  \$</b> -	- \$ (1,707,0	00)  8	(4,277,000)	\$	(1,707,000)		
Weather Insurance Benefits			<u> </u>	-			-1	2,141,580	,	(., , ,500)		
Net Preliminary Weather Effect	\$	_	\$ -	\$ -	\$ -	- \$ (1,707,0	00) \$		\$	(1,707,000)		
No. 18 - 1 20 - 10 - 10 - 10 - 10 - 10 - 10 -	[											
Normalized Deliveries (Bcf) (b) Preliminary Capital Expenditures	\$	16.9 17,422,617	0.2 \$ 2,507,017	0.1 \$ 2,471,764	0.1 \$ 2,507,017			2.1 (3,492,884)	\$	(0.3) (9,320,349)		
										* ' '		

<sup>(</sup>a) Internal estimate run date 9/7/04.(b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.Note: Columns may not total due to rounding.





### Preliminary Earnings Report Period Ended September 30, 2004

			Mor				Quarter			Year to Date	
			V	'ariance Over/(Under	λ		Variance (	Over/(Under)		Variance C	ver/(Under)
		Actual	Internal Estimate (a)	Prior Year	Budget	Actual	Prior Year	Budget	Actual	Prior Year	Budget
Operating Revenues	\$	70,455,630	\$ (987,370)	\$ (3,629,836	\$ 2,471,630	\$ 226,907,139	3,480,194	\$ 24,157,139	\$ 1,600,364,938	3 \$ (99,280,340)	\$ (35,258,062
Operating Expenses										j	
Cost of Gas	- 1	34,734,076	(1,636,924)	(2,524,326)	2,207,076	118,394,793	790,777	22,285,793	1,111,086,987	(110,434,144)	(33,530,013
Mercury Incident		(251,783)	(251,783)	(252,407)	(251,783)	(256,115	(260,352)	(256,115			(194,689
Operating & Maintenance	1	21,876,031	(693,969)	1,705,724	4,853,031	55,204,464	3,845,702	4,486,464		8,502,401	2,569,607
Depreciation & Depletion		12,267,132	(184.868)	708,798	(132,868)	37,163,847	1,588,845	(36,153)			200,466
Revenue Taxes		4,180,077	267,077	(5,986)	582,077	12,572,117	1,904,201	803,117	106,563,332		(1,325,668
Other Taxes		1,437,341	(69,659)	686,516	(59,659)	4,514,733		(53,267)			(53,805
Subtotal		74,242,874	(2,570,126)	318,318	7,197,874	227,593,838	8,598,975				(32,334,103
Gross Operating Income		(3,787,243)	1,582,757	(3,948,154)	(4,726,243)	(686,699	(6,118,781)	(3,072,699)	83,836,041	(31,576,589)	(2,923,959
Utility Income Taxes		(2,574,890)	544,110	(2,095,986)	(2,404,890)	(3,747,712	(1,962,959	(1,168,712)	19,784,025	(12,677,817)	(485,975
Net Operating Income		(1,212,353)	1,038, <del>64</del> 7	(1,852,168)	(2,321,353)	3,061,013	(3,155,822)	(1,903,987)	64,052,016	(18,898,773)	(2,437,984
Other Income/(Expense)											
Interest Income	Ì	38,506	32,506	(49,103)	32,506	144,478	(113,663)	126,478	844,364	(311,690)	715,36
Other		(1,849,123)		(1,796,521)		(1,823,243)					(1,833,140
Other Income Taxes		705,919		734,308							620.14
		(1,104,698)	(1,139,698)	(1,111,317)		(996,084)	<del></del>	<del></del>			(497,636
Interest Expense											
Interest on Debt		3,121,715	15.715	(170,987)	(72,285)	8,793,359	164.611	(234,641)	27,194,895	1,876,198	(409,105
Other	l	170,052	(11,948)	59,850	(524,948)	554,469					(2,785,173
,		3,291,767	3,767	(111,137)	(597,233)			(375,172)			(3,194,278
Vet Income		/E 000 040\	¢ 404.040)	* (0.050.040)		(7,000,000		40 500 000			
ARC III COME	13-	(5,608,818)	\$ (104,818)	\$ (2,852,348)	\$ (2,822,818)	\$ (7,282,899)	\$ (4,499,308)	\$ (2,583,899)	\$ 40,224,657	\$ (16,943,703)	\$ 258,65
Effective Tax Rate		36.91%	0.73%	22.86%	30.27%	37.82%	0.20%	2.10%	34.42%	-2.12%	-1.31%
Margin	\$	31,541,478	\$ 382,478	\$ (1,099,524)	\$ (317,522)	\$ 95,940,229	\$ 785,216	\$ 1,069,229	\$ 382,714,620	\$ 613,256	(401,380)
Degree Days		28	-	(69)	(35)	51	(46)	(20)	3,686	(408)	(173
Veather impact on Net income:											
Preliminary Weather Effect Weather Insurance Benefits	\$	(573,000) -			\$ (573,000)	\$ (573,000) -	\$ (1,294,000) 	\$ (573,000)	\$ (2,280,000)	\$ (5,571,000) 2,141,580	\$ (2,280,000)
Net Preliminary Weather Effect	\$	(573,000)	\$ (304,000)	\$ (1,294,000)	\$ (573,000)	\$ (573,000)	\$ (1,294,000)	\$ (573,000)	\$ (2,280,000)		\$ (2,280,000)
formalized Deliveries (Bcf) (b)		18.0	0.2	0.1	(0.6)	51.4	0.5	(0.8)	332,4	2.2	(0.0)
reliminary Capital Expenditures	s	14,647,195									(0.9) \$ (0.000.054)
	1 "		,000	2.,000	1		+ 4007,00T	7,040,107	w 120,021,440	\(\o\o\o\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ (9,296,354)

<sup>(</sup>a) Internal estimate run date 10/7/04.

<sup>(</sup>b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.

### **SECTION 285.305**

# General Information Requirements Applicable for All Utilities Subject to this Part Utility: Northern Illinois Gas Company d/b/a Nicor Gas Company

Subpart (d)

ICC Prime	ICC Prime Description	Company Account	Company Account Description		
Balance Sheet:					
10100	Gas Plant in Service	150100	Property in Srvc Unclassified		
10100	Gas Plant in Service	150200	Property in Srvc Unclassified		
10700	Construction Work in Progress	151100	CWIP Mgmt Regular		
10700	Construction Work in Progress	151200	CWIP Clerical Regular		
10700	Construction Work in Progress	151300	CWIP Clerical OT		
10700	Construction Work in Progress	151400	CWIP Clerical Premiums & Other		
10700	Construction Work in Progress	151500	CWIP Payroll Reclass to Expens		
10700	Construction Work in Progress	153100	CWIP Labor Reg		
10700	Construction Work in Progress	153110	CWIP Compl Jobs For 153100		
10700	Construction Work in Progress	153200	CWIP Labor OT		
10700	Construction Work in Progress	153300	CWIP Labor Premiums & Other		
10700	Construction Work in Progress	153800	CWIP PR Additive		
10700	Construction Work in Progress	153900 155100	CWIP Pay Billed to Affil - CR		
10700 10700	Construction Work in Progress	155200	CWIP Contractor Costs CWIP Temp/Prof Services		
10700	Construction Work in Progress Construction Work in Progress	157100	CWIP Direct Material		
10700	Construction Work in Progress	157110	CWIP Fleet Basic Mthly Charge		
10700	Construction Work in Progress  Construction Work in Progress	157110	CWIP Fuel Cost Gasoline		
10700	Construction Work in Progress	157130	CWIP Fuel Cost Diesel		
10700	Construction Work in Progress	157140	CWIP Fuel Ethanol		
10700	Construction Work in Progress	157150	CWIP Environmental Costs		
10700	Construction Work in Progress	157200	CWIP Matl Cirng Serv Company		
10700	Construction Work in Progress	157300	CWIP Matl Clrng Serv Cntrctor		
10700	Construction Work in Progress	157400	CWIP Matl Clrng Main Company		
10700	Construction Work in Progress	157500	CWIP Matl Clrng Main Cntrctor		
10700	Construction Work in Progress	157600	CWIP Alloc Cirng IDE		
10700	Construction Work in Progress	157610	CWIP Alloc Clrng Fleet Admin		
10700	Construction Work in Progress	157620	CWIP Alloc Clrng Facility Serv		
10700	Construction Work in Progress	157630	CWIP Alloc Clrng Engineering		
10700	Construction Work in Progress	157640	CWIP Alloc Clrng Stor Handling		
10700	Construction Work in Progress	157650	CWIP Alloc Cirng AFUDC		
10700	Construction Work in Progress	157660	CWIP Alloc Clrng Inj & Damages		
10700	Construction Work in Progress	157670	CWIP Alloc Clrng Pensions		
10700	Construction Work in Progress	157680	CWIP Alloc Clrng Payroll Taxes		
10700 10700	Construction Work in Progress	157690 157700	CWIP Alloc Cirng Benefits		
10700	Construction Work in Progress Construction Work in Progress	157710	CWIP Alloc Cirng Fleet Use CWIP Alloc Cirng Info Servs		
10700	Construction Work in Progress	157710	CWIP Alloc Cirrig I'llo Servs		
10700	Construction Work in Progress	157800	CWIP Fleet Additions		
10700	Construction Work in Progress	157900	CWIP Furniture & Fixtures		
10700	Construction Work in Progress	158000	CWIP Computer Software		
10700	Construction Work in Progress	158100	CWIP Computer Hardware		
10700	Construction Work in Progress	158200	CWIP Tools		
10700	Construction Work in Progress	158210	CWIP Cell Phones		
10700	Construction Work in Progress	158220	CWIP Pagers		
10700	Construction Work in Progress	158230	CWIP Office Supplies		
10700	Construction Work in Progress	158240	CWIP Meals & Entertainment		
10700	Construction Work in Progress	158250	CWIP Transportation & Lodging		
10700	Construction Work in Progress	158260	CWIP Permit Fees		
10700	Construction Work in Progress	158290	CWIP Other Billed to Affil -CR		
10700	Construction Work in Progress	158300	CWIP Other		
10700	Construction Work in Progress	158310	CWIP Serv Chrgs Billed to Cust		
10700	Construction Work in Progress	158400	CWIP FIS Conversion Overhead		
10700	Construction Work in Progress	158500	CWIP FIS Conversion Other		
10700	Construction Work in Progress	158600	CWIP Allocate IDE		
10700	Construction Work in Progress	158610	CWIP Allocate IDE-Cr		
10700	Construction Work in Progress	158620	CWIP Alloc Book Estate Tayon		
10700 10700	Construction Work in Progress Construction Work in Progress	158630 158640	CWIP Alloc Real Estate Taxes CWIP Alloc Co Use Gas		
10700	Construction Work in Progress  Construction Work in Progress	158650	CWIP Alloc Phone Lines		
.57.00	Salada Salada Frank III Fragiosa	100000	C / MOOT HONG EMOO		

ICC Prime	ICC Prime Description	Company Account	Company Account Description		
Balance Sheet:					
10700	Construction Work in Progress	158700	CWIP Allocate Engineering		
10700	Construction Work in Progress	158710	CWIP Alloc Eng Direct Cap-Cr		
10700	Construction Work in Progress	158720	CWIP Alloc Region QA		
10700	Construction Work in Progress	158730	CWIP Alloc Region BSS		
10700	Construction Work in Progress	158740	CWIP Alloc Region Admin		
10700	Construction Work in Progress	158750	CWIP Alloc NCAT Cap Admin		
10700	Construction Work in Progress	158760	CWIP Alloc NCAT Cap Admin-Cr		
10700	Construction Work in Progress	158770	CWIP Allocate Wkld Admin		
10700	Construction Work in Progress	158780	CWIP Allocate L&P Admin		
10700	Construction Work in Progress	158800	CWIP Allocate G&A		
10700	Construction Work in Progress	158810	CWIP Alloc Bldr Bank-Dr		
10700	Construction Work in Progress	158820	CWIP Alloc Bldr Bank-Cr		
10700	Construction Work in Progress	158900	CWIP Allocate Fleet Use		
10700	Construction Work in Progress	158910	CWIP Allocate Fleet Admin		
10700	Construction Work in Progress	158920	CWIP Allocate Fleet Depr		
10700	Construction Work in Progress	159000	CWIP Allocate Facility Serv		
10700 10700	Construction Work in Progress	159100	CWIP Allocate Stores Handling		
	Construction Work in Progress	159200	CWIP Allocate Inj & Damages		
10700 10700	Construction Work in Progress Construction Work in Progress	159300 159400	CWIP Allocate Pensions CWIP Allocate Payroll Taxes		
10700	Construction Work in Progress  Construction Work in Progress	159500	CWIP Allocate Welfare Bene		
10700	Construction Work in Progress  Construction Work in Progress	159600	CWIP Allocate AFUDC		
10700	Construction Work in Progress	159610	CWIP Transfer AC to AM Credit		
10700	Construction Work in Progress	159620	CWIP Plant Asset Clearing		
10700	Construction Work in Progress	159630	CWIP Transfer to Nonutil Prop.		
10700	Construction Work in Progress	159700	CWIP Allocation to Plant		
10700	Construction Work in Progress	159800	CWIP Reclassified to Expense		
10700	Construction Work in Progress	159850	CWIP Non-Unitized In Serv WO's		
10700	Construction Work in Progress	159900	Allocations From CWIP To RWIP		
10800	Accumulated Provision for Depr	165100	Accum Depre Utility Plant		
10800	Accumulated Provision for Depr	165200	Accum Depr ANR N Shore Prop		
10800	Accumulated Provision for Depr	165400	Depreciation Clearing		
10800	Accumulated Provision for Depr	165410	RWIP Purge Adj		
10800	Accumulated Provision for Depr	165420	Asset Retirement Obligation		
10800	Accumulated Provision for Depr	170100	RWIP Mgmt Regular		
10800	Accumulated Provision for Depr	170200	RWIP Clerical Regular		
10800	Accumulated Provision for Depr	170300	RWIP Clerical OT		
10800	Accumulated Provision for Depr	170400	RWIP Clerical Prem and Other		
10800	Accumulated Provision for Depr	171100	RWIP Labor Regular		
10800	Accumulated Provision for Depr	171110	RWIP Compl Jobs for 171100		
10800	Accumulated Provision for Depr	171200	RWIP Labor OT		
10800 10800	Accumulated Provision for Depr	171300 172100	RWIP Labor Premiums & Other RWIP Contractor Cost		
10800	Accumulated Provision for Depr Accumulated Provision for Depr	172100	RWIP Temp/Prof Services		
10800	Accumulated Provision for Depr	173100	RWIP Direct Material		
10800	Accumulated Provision for Depr	173110	RWIP Permit Fees		
10800	Accumulated Provision for Depr	173150	RWIP Environemental Costs		
10800	Accumulated Provision for Depr	173200	RWIP Salvage/Removal		
10800	Accumulated Provision for Depr	173300	RWIP Fleet Sale FixUp		
10800	Accumulated Provision for Depr	173400	RWIP Allocate Fleet Use		
10800	Accumulated Provision for Depr	173600	RWIP Allocations From CWIP		
10800	Accumulated Provision for Depr	173700	RWIP Asset Cirq Proced/Removal		
10800	Accumulated Provision for Depr	173710	RWIP Reimbursables		
10800	Accumulated Provision for Depr	173800	RWIP Convirsion Other		
10800	Accumulated Provision for Depr	173900	RWIP Other		
10800	Accumulated Provision for Depr	260700	Accum Estimated Removal Cost		
11100	Accumulated Provision for Amor	165300	Acc Amort Aquifer Land Rights		
11700	Gas Stored Underground - Non-C	150300	Recoverable Base Gas		
12100	Nonutility Property	147610	Land and Improvements		
12100	Nonutility Property	147620	L&I CWIP Contractor Cost		

ICC Prime	ICC Prime Description	Company Account	Company Account Description
Balance Shee	et:		
12100	Nonutility Property	147630	L&I CWIP Other
12100	Nonutility Property	147660	L&I RWIP Selling Expenses
12100	Nonutility Property	147670	L&I RWIP Envirnmental Cost
12100	Nonutility Property	147680	L&I RWIP Other
12100	Nonutility Property	161100	Shipping PPE
12100	Nonutility Property	162100	Land and Buildings
12100	Nonutility Property	162200	Tools and Equipment
12100	Nonutility Property	162300	Furniture and Fixtures
12100	Nonutility Property	162400	Computer Equipment
12100	Nonutility Property	162500	Computer Software
12100	Nonutility Property	162500	Computer Software Royalty
12200	Accum Prov Depr and Amort	147690	Accum Depr Non-Util property
12200	Accum Prov Depr and Amort	165110	Accum Depreciation Fleet
12400	Other Investments	144090	Adjust to Book Value NGas Expl
12400	Other Investments	144091	Common Equity NIGas Explor
12400	Other Investments	147710	Invest in Chicago Equity Fund
12400	Other Investments	147720	Invest Chicago Equity F-Contra
13100	Cash	100140	Northern Trust Gas Main Acct
13100	Cash	100150	Northern Trust Gas Vouch Disb
13100	Cash	100160	Northern Trust Refund Acct
13100	Cash	100170	Northern Trust Land Account
13100	Cash	100180	First National Bank Of Decatur
13100	Cash	100190	Commerce Bank Bloomington
13100	Cash	100200	Marine Trust Co Carthage
13100	Cash	100210	Banker Trust Company Gas
13100	Cash	100220	Northern Trust Payroll Acct
13100	Cash	100225	Northern Trust Court Svcs
13100	Cash	100230	Northern Trust P/R Vouch Dist
13100	Cash	100310	Cash Asset Disposal Clearing
13100	Cash	100600	Cash Variance Nicor Gas
13100	Cash	100900	Cash Reclassification
13500	Working Funds	107100	Employee's Working Funds
13500	Working Funds	107110	Payroll Advances Fund
13600	Temporary Cash Investents	101100	Cash Equiv Affil Hub Admin
13600	Temporary Cash Investents	101100	Cash Equiv Affil Hub Trading
13600	Temporary Cash Investents	102100	Temp Cans investments
13600	Temporary Cash Investents	103100	ST Invest Affiliates
13600	Temporary Cash Investents	104100	Marketable Securities
14100	Notes Receivable	105120	Notes Recievable Other
14100	Notes Receivable	105130	N/R Horizon Pipeline
14100	Notes Receivable	105140	N/R Nicor Energy, LLC
14200	Customer Accounts Receivable	111100	Customer Acct Rec Trade
14200	Customer Accounts Receivable	111110	Merchandise Rec Deductions
14200	Customer Accounts Receivable	111120	Merchandise Rec Nonemployee
14200	Customer Accounts Receivable	111130	A/R Insulation Program
14200	Customer Accounts Receivable	111140	A/R Unposted Receipts
14200	Customer Accounts Receivable	111150	A/R Bank Diff - Choice Pay
14200	Customer Accounts Receivable	111150	A/R Bank Differences
14200	Customer Accounts Receivable	111150	A/R Bank Diff - CheckFree
14200	Customer Accounts Receivable	111150	A/R Bank Diff - Bank Advices
14200	Customer Accounts Receivable	111160	A/R CNG Sales
14200	Customer Accounts Receivable	111170	Furnace Loans
14200	Customer Accounts Receivable	111180	A/R Rate 20
14200	Customer Accounts Receivable	111190	A/R Municipal Meter Reading
14200	Customer Accounts Receivable	123100	Accrued Unbilled Revenues
14300	Other Accounts Receivable	111140	Unidentified Wires Received
14300	Other Accounts Receivable	117100	A/R Employee
14300	Other Accounts Receivable	117110	A/R Retiree Medical
14300	Other Accounts Receivable	117120	A/R Payroll Overpayments
14300	Other Accounts Receivable	117130	Special Billing Acct Rec

ICC Prime	ICC Prime Description	Company Account	Company Account Description
Balance Shee	et:		
14300	Other Accounts Receivable	117140	Employee Loans Emergency
14300	Other Accounts Receivable	117150	Duplicate - Refund Drafts
14300	Other Accounts Receivable	117160	A/R Hub Admin
14300	Other Accounts Receivable	117170	A/R Buy/Sell Transactions
14300	Other Accounts Receivable	117180	A/R Off-System Sales
14300	Other Accounts Receivable	117190	A/R Linked Purchase/Sale
14300	Other Accounts Receivable	117200	A/R Gaspro Misc
14300	Other Accounts Receivable	117210	A/R Bulletin Board Services
14300	Other Accounts Receivable	117220	A/R ANR/North Shore Agmt
14300	Other Accounts Receivable	117230	A/R Storage Credits
14300	Other Accounts Receivable	117250	A/R NGC NSS Storage
14300	Other Accounts Receivable	117260	A/R Reverse Parking
14300	Other Accounts Receivable	117270	A/R IMD NSS Storage
14300	Other Accounts Receivable	117280	A/R NCAT
14300	Other Accounts Receivable	117290	A/R Reimb by ComEd
14300	Other Accounts Receivable	117320	A/R Contractors
14300	Other Accounts Receivable	117370	A/R LIHEAP
14300	Other Accounts Receivable	117430	A/R Other
14300	Other Accounts Receivable	117430	A/R - Mark to Market OTC
14300	Other Accounts Receivable	117450	Duplicate Payments Receivable
14300	Other Accounts Receivable	117460	A/R Enerchange Trading
14300	Other Accounts Receivable	117800	A/R Hedge Transactions
14300	Other Accounts Receivable	120000	Accounts Receivable Lockbox
14300	Other Accounts Receivable	120000	Accts Rec Lockbox Claims
14400	Accumulated Prov for Uncoll Accounts	129100	Accum Prov for Uncoll Accts
14400	Accumulated Prov for Uncoll Accounts	129100	Accum Prov-Uncol Acct-Specific
14400	Accumulated Prov for Uncoll Accounts	129110	Accum Prov Mdse and Misc Accts
14500	Notes Receivable from Associated Companies	101100	Cash Equivalents Affiliates
14500	Notes Receivable from Associated Companies	105100	Notes Rec from Nicor
14500	Notes Receivable from Associated Companies	105110	Notes Rec from Clean Fuel Serv
14500	Notes Receivable from Associated Companies	127100	I/C N/R Nicor
14500	Notes Receivable from Associated Companies	127110	I/C N/R Nicor International
14500	Notes Receivable from Associated Companies	127120	I/C N/R Tropical Bahamas Inc
14500	Notes Receivable from Associated Companies	127300	I/C N/R Birdsall
14500	Notes Receivable from Associated Companies	127310	I/C N/R Tropic Equip Leasing
14500	Notes Receivable from Associated Companies	127400	I/C N/R NTI I/C N/R NES
14500	Notes Receivable from Associated Companies	127500	
14500 14500	Notes Receivable from Associated Companies	127510 127600	I/C N/R Home Services LLC I/C N/R NEV
	Notes Receivable from Associated Companies		I/C N/R NGV
14500 14500	Notes Receivable from Associated Companies	127630	I/C N/R NGV I/C N/R NEMS
14500	Notes Receivable from Associated Companies Notes Receivable from Associated Companies	127660 127690	I/C N/R NGE
14500	Notes Receivable from Associated Companies	127720	I/C N/R Nicor HUB
14500	Notes Receivable from Associated Companies	127720	I/C N/R Nicor Enerchange
14500	Notes Receivable from Associated Companies	127750	I/C N/R NESO
14500	Notes Receivable from Associated Companies	1277800	I/C N/R Nicor Power
14500	Notes Receivable from Associated Companies	127820	I/C N/R Rocky Road
14500	Notes Receivable from Associated Companies	127930	I/C N/R Nicor Horizon
14500	Notes Receivable from Associated Companies	127940	I/C N/R Nicor Mining
14500	Notes Receivable from Associated Companies	127950	I/C N/R Nicor Oil & Gas
14500	Notes Receivable from Associated Companies	127960	I/C N/R Nicor Natl
14500	Notes Receivable from Associated Companies	127970	I/C N/R Nicor Natl IL
14500	Notes Receivable from Associated Companies	127980	I/C N/R Nicor Natl LA
14600	Accounts Receivable from Associated Companies	125010	I/C A/R Nicor CAP
14600	Accounts Receivable from Associated Companies	125020	I/C A/R Nicor Charges
14600	Accounts Receivable from Associated Companies	125030	I/C A/R DMM for NES
14600	Accounts Receivable from Associated Companies	125100	I/C A/R Nicor
14600	Accounts Receivable from Associated Companies	125110	I/C A/R Nicor International
14600	Accounts Receivable from Associated Companies	125120	I/C A/R Tropical Bahamas Inc
14600	Accounts Receivable from Associated Companies	125130	I/C A/R Nicor Purchasing Co
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ICC Prime	ICC Prime Description	Company Account	Company Account Description
Balance Shee	<u>t:</u>		
14600	Accounts Receivable from Associated Companies	125140	I/C A/R Fixed Bill
14600	Accounts Receivable from Associated Companies	125210	I/C A/R NIGas Exploration
14600	Accounts Receivable from Associated Companies	125300	I/C A/R Birdsall
14600	Accounts Receivable from Associated Companies	125310	I/C A/R Tropic Equip Leasing
14600	Accounts Receivable from Associated Companies	125400	I/C A/R NTI
14600	Accounts Receivable from Associated Companies	125500	I/C A/R NES
14600	Accounts Receivable from Associated Companies	125510	I/C A/R Home Services
14600	Accounts Receivable from Associated Companies	125600	I/C A/R NEV
14600	Accounts Receivable from Associated Companies	125630	I/C A/R NGV
14600	Accounts Receivable from Associated Companies	125660	I/C A/R NEMS
14600	Accounts Receivable from Associated Companies	125690	I/C A/R NGE
14600	Accounts Receivable from Associated Companies	125720	I/C A/R Nicor HUB
14600	Accounts Receivable from Associated Companies	125730	I/C A/R Nicor Enerchange
14600	Accounts Receivable from Associated Companies	125730	I/C A/R Buy/Sell Tansactions
14600	Accounts Receivable from Associated Companies	125730	I/C A/R Enerchange Rev Sharing
14600	Accounts Receivable from Associated Companies	125730	I/C A/R Off-System Sales
14600	Accounts Receivable from Associated Companies	125730	I/C A/R Linked Purch/Sales
14600	Accounts Receivable from Associated Companies	125750	I/C A/R NESO
14600	Accounts Receivable from Associated Companies	125800	I/C A/R Nicor Power
14600	Accounts Receivable from Associated Companies	125820	I/C A/R Rocky Road
14600	Accounts Receivable from Associated Companies	125930	I/C A/R Nicor Horizon
14600	Accounts Receivable from Associated Companies	125940	I/C A/R Nicor Mining
14600	Accounts Receivable from Associated Companies	125950	I/C A/R Nicor Oil & Gas I/C A/R Nicor Natl
14600 14600	Accounts Receivable from Associated Companies	125960 125970	I/C A/R Nicor Natl IL
14600	Accounts Receivable from Associated Companies Accounts Receivable from Associated Companies	125980	I/C A/R Nicor Natl LA
14600	Accounts Receivable from Associated Companies	125990	I/C A/R Affiliate
14600	Accounts Receivable from Associated Companies	126100	I/C Int Rec Nicor
14600	Accounts Receivable from Associated Companies	126100	I/C Int Rec Nicor Hub Trading
14600	Accounts Receivable from Associated Companies	126100	I/C Int Rec Nicor Hub Admin
14600	Accounts Receivable from Associated Companies	126110	I/C Int Rec Nicor Internation
14600	Accounts Receivable from Associated Companies	126120	I/C Int Rec Tropical Bahamas
14600	Accounts Receivable from Associated Companies	126140	I/C Int Rec Fixed Bill
14600	Accounts Receivable from Associated Companies	126300	I/C Int Rec Birdsall
14600	Accounts Receivable from Associated Companies	126310	I/C Int Rec Tropic Equip Leasi
14600	Accounts Receivable from Associated Companies	126400	I/C Int Rec NTI
14600	Accounts Receivable from Associated Companies	126500	I/C Int Rec NES
14600	Accounts Receivable from Associated Companies	126510	I/C Int Rec Home Services LLC
14600	Accounts Receivable from Associated Companies	126600	I/C Int Rec NEV
14600	Accounts Receivable from Associated Companies	126630	I/C Int Rec NGV
14600	Accounts Receivable from Associated Companies	126660	I/C Int Rec NEMS
14600	Accounts Receivable from Associated Companies	126690	I/C Int Rec NGE
14600	Accounts Receivable from Associated Companies	126720	I/C Int Rec Nicor HUB
14600	Accounts Receivable from Associated Companies	126730	I/C Int Rec Nicor Enerchange
14600	Accounts Receivable from Associated Companies	126750	I/C Int Rec NESO
14600	Accounts Receivable from Associated Companies	126800	I/C Int Rec Nicor Power
14600	Accounts Receivable from Associated Companies	126820	I/C Int Rec Rocky Road
14600	Accounts Receivable from Associated Companies	126930	I/C Int Rec Nicor Horizon
14600	Accounts Receivable from Associated Companies	126940	I/C Int Rec Nicor Mining
14600	Accounts Receivable from Associated Companies	126950	I/C Int Rec Nicor Oil & Gas
14600	Accounts Receivable from Associated Companies	126960	I/C Int Rec Nicor Natl
14600	Accounts Receivable from Associated Companies	126970	I/C Int Rec Nicor Natl IL
14600	Accounts Receivable from Associated Companies	126980	I/C Int Rec Nicor Natl LA
14600	Accounts Receivable from Associated Companies	126990	I/C Int Rec Affiliate
14600	Accounts Receivable from Associated Companies	128300	I/C Div Rec Birdsall
14600	Accounts Receivable from Associated Companies	128400	I/C Div Rec NTI
14600	Accounts Receivable from Associated Companies	128500	I/C Div Rec NES
14600	Accounts Receivable from Associated Companies	128600	I/C Div Rec NEV
14600 14600	Accounts Receivable from Associated Companies	128940	I/C Div Rec Nicor Mining I/C Div Rec Nicor Oil & Gas
14000	Accounts Receivable from Associated Companies	128950	I/C Div Rec Nicor Oil & Gas

ICC Prime	ICC Prime Description	Company Account	Company Account Description		
Balance Sheet:					
15400	Plant Materials and Operating Supplies	139100	Materials & Operating Supplies		
15400	Plant Materials and Operating Supplies	139300	Company Use/Free Gas Supply		
15400	Plant Materials and Operating Supplies	139400	Miscellaneous Inventory		
16300	Stores Expense Undistributed	139200	Stores Expenses Undistributed		
16410	Gas Stored Underground - Current	131100	Gas Stored in Leased Storage		
16410	Gas Stored Underground - Current	131110	Gas Stored in Aquifers		
16410	Gas Stored Underground - Current	131120	Gas Stored in Mains-Line Pack		
16500	Prepayments	141010	Prepaid Vendors Invoices		
16500	Prepayments	141020	Octel Service Plan Prepayment		
16500	Prepayments	141030	Prepaid Maintenance Expenses		
16500	Prepayments	141030	Prepaid Maintenance -Actg&Fin		
16500	Prepayments	141040	Prepaid Insurance		
16500	Prepayments	141041	Prepaid Insurance Weather		
16500 16500	Prepayments	141060 141070	Prepaid Toyos		
16500	Prepayments Prepayments	141080	Prepaid Taxes Prepaid State Franchise Tax		
16500	Prepayments	141090	Prepaid State Utilities Tax		
16500	Prepayments	141100	Prepaid Interest		
16500	Prepayments	141110	Prepaid Lump Sum Salary Inc		
16500	Prepayments	141120	Prepaid Vacation Pay		
16500	Prepayments	141130	Employee Prepaid Advance		
16500	Prepayments	141180	Other Prepayments		
16500	Prepayments	141180	Prepaid Billing Outer Env		
16500	Prepayments	141180	Other Prepayments Valuation		
16500	Prepayments	141180	Accrued Storage Expenses		
16500	Prepayments	141180	Prepaid Billing Forms		
16500	Prepayments	141180	Prepaid Billing Envelopes		
16500	Prepayments	141200	Deferred Franchise Payment		
17100	Interest and Dividends Receivable	106100	S-T Interest/Dividend Rec		
17100	Interest and Dividends Receivable	106110	Interest Rec Horizon Pipeline		
17400	Miscellaneous Current and Accrued Assets	139500	Deferred Loss on Gas Fin Instr		
17400	Miscellaneous Current and Accrued Assets	141150	Cash Surrender Value Life Ins		
17400	Miscellaneous Current and Accrued Assets	141400	OCI Tax Effect - Min Pen Liab		
17400	Miscellaneous Current and Accrued Assets	141400	OCI Tax Effect Bad Debt Hedge		
17400	Miscellaneous Current and Accrued Assets	180100	Broker Receivable		
17400	Miscellaneous Current and Accrued Assets	180200	Margin Deposit		
17400 18100	Miscellaneous Current and Accrued Assets Unamortized Debt Expense	180700 276100	Purchased Option Contract Debt FMB 6.25% Due 2/1/99		
18100	Unamortized Debt Expense	276110	Debt FMB 5.875% Due 2/1/99 Debt FMB 5.875% Due 5/1/00		
18100	Unamortized Debt Expense	276120	Debt FMB 6.45% Due 8/1/01		
18100	Unamortized Debt Expense	276130	Debt FMB 6.75% Due 6/1/02		
18100	Unamortized Debt Expense	276140	Debt FMB 8.875% Due 8/15/21		
18100	Unamortized Debt Expense	276150	Debt FMB 7.375% Due 7/1/23		
18100	Unamortized Debt Expense	276160	Debt FMB 8.25% Due 8/15/24		
18100	Unamortized Debt Expense	276170	Debt FMB 7.26% Due 10/15/25		
18100	Unamortized Debt Expense	276180	Debt FMB 7.375% Due 10/15/27		
18100	Unamortized Debt Expense	276190	Debt FMB 6.580% Due 2/15/28		
18100	Unamortized Debt Expense	276200	Debt FMB 5.75% Due 6/1/03		
18100	Unamortized Debt Expense	276210	Debt FMB 5.37% Due 2/1/09		
18100	Unamortized Debt Expense	276220	Debt FMB 6.625 Due 2/1/11		
18100	Unamortized Debt Expense	276230	Debt FMB 7.2 Due 5/15/16		
18100	Unamortized Debt Expense	276240	Debt FMB 5.875% Due 8/15/08		
18100	Unamortized Debt Expense	276250	Debt FMB 5.55% Due 12/15/06		
18100	Unamortized Debt Expense	276260	Debt FMB 5.80% Due 12/1/23		
18100	Unamortized Debt Expense	276270	Debt FMB 5.90% Due 12/1/32		
18100	Unamortized Debt Expense	276280	Debt FMB 5.90% Due 12/1/33		
18100	Unamortized Debt Expense	284100	Debt Exp Note 5.065% D 1/26/00		
18100 18100	Unamortized Debt Expense Unamortized Debt Expense	284110	Debt Exp Nt Due 1/29/01 ABN AM Debt Exp Nt Due 1/29/01 USAA		
18100	Unamortized Debt Expense	284120 284130	Debt Exp Nt Due 1/29/01 USAA Debt Exp Nt Due 4/17/03		
10100	Chamorizou Dobt Exponde	207100	2001 EAP 111 200 4/11/00		

Palance Sheet:	ICC Prime	ICC Prime Description	Company Account	Company Account Description
18230         Other Regulatory Assets         195100         Envir Remed Cost Record Fair Remed Costs           182400         Clearing Accounts         150400         PPAE Lawson Asset Clearing           18400         Clearing Accounts         175100         Payoff Incurred           18400         Clearing Accounts         175100         Payoff Incurred           18400         Clearing Accounts         175120         Paid Absence Incurred           18400         Clearing Accounts         175150         Paid Absence Distributed           18400         Clearing Accounts         175150         ENE Incurred           18400         Clearing Accounts         175160         ENE Distributed           18400         Clearing Accounts         175200         Purchase Discounts Cirg           18400         Clearing Accounts         175211         AP. Recept Write Off           18400         Clearing Accounts         175212         AP. Match Wite Off           18400         Clearing Accounts         175213         AP. Meth Not Rec           18400         Clearing Accounts         175214         AP. Intent Cost Variances Sup           18400         Clearing Accounts         175220         Sales Tax Cirng - Purch Co           18400         Clearing Accounts	Balance Shee	<u>et:</u>		
182300   Other Regulatory Assets   195000   Deferred Envir Remed Costs	18230	Other Regulatory Assets	141300	Def'd Loss on Gas Fin Instr
18400   Clearing Accounts   175100   Payroll Incurred	18230	Other Regulatory Assets	195100	Envir Remed Cost Recov Rdr 12
18400   Clearing Accounts   175100   Payroll Incurred	18230		195200	Deferred Envir Remed Costs
18400   Clearing Accounts   175120   Paid Absence Incurred	18400	Clearing Accounts	150400	PP&E Lawson Asset Clearing
18400   Clearing Accounts   175120   Paid Absence Incurred	18400	Clearing Accounts	175100	Payroll Incurred
18400   Clearing Accounts   175120   Paid Absence Incurred	18400		175110	Payroll Distributed
18400   Clearing Accounts   175160   ENE Incurred	18400	<del>-</del>	175120	Paid Absence Incurred
18400   Clearing Accounts   175160   ENE Incurred	18400		175130	Paid Absence Distributed
18400   Clearing Accounts   175160   ENE Distributed   18400   Clearing Accounts   175200   Invoice Cost Variances City   18400   Clearing Accounts   175211   AP-Receipt Will Off   18400   Clearing Accounts   175212   AP-Match Write Off   18400   Clearing Accounts   175212   AP-Match Write Off   18400   Clearing Accounts   175214   AP-Match Write Off   18400   Clearing Accounts   175214   AP-Match Write Off   18400   Clearing Accounts   175214   AP-Match Write Off   18400   Clearing Accounts   175220   Sale Taxe City   Purch Co   Clearing Accounts   175220   Sale Taxe City   Purch Co   18400   Clearing Accounts   175220   Sale Taxe City   Purch Co   Clearing Accounts   175220   Inv Diff Central Distrib Cit   Inv Diff Central Distrib Cit   Inv Diff Central Distrib Cit   Inv Diff Central Distrib Cit   Inv Diff Central Distrib Cit   Inv Diff Central Distrib Cit   Inv Diff Central Distrib Cit   Inv Diff Central Distrib Cit   Inv Diff Central Distrib Cit   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distributed   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Diff Central Distribution   Inv Di	18400		175150	ENE Incurred
18400   Clearing Accounts   175200   Purchase Discounts Citrg   18400   Clearing Accounts   175211   AP-Receipt Write Off   18400   Clearing Accounts   175211   AP-Receipt Write Off   18400   Clearing Accounts   175212   AP-Match Write Off   18400   Clearing Accounts   175213   AP-Match Write Off   18400   Clearing Accounts   175214   AP-Match Write Off   18400   Clearing Accounts   175214   AP-Match Write Off   18400   Clearing Accounts   175220   Sales Taxe Citrg   18400   Clearing Accounts   175220   Sales Taxe Citrg   Purch Co   18400   Clearing Accounts   175230   Invo Diff Central Distrib Citr   18400   Clearing Accounts   175230   Invo Diff Central Distrib Citr   18400   Clearing Accounts   175230   Invo Diff Central Distrib Citr   18400   Clearing Accounts   175250   Invo Diff Centractor Make   18400   Clearing Accounts   175250   Invo Diff Centractor Meller   Invo Diff Centractor   Invo	18400	· ·	175160	ENE Distributed
18400   Clearing Accounts   175210   Invoice Cost Variances Citg	18400	<del>-</del>	175200	Purchase Discounts Clrg
18400   Clearing Accounts	18400	•	175210	
18400   Clearing Accounts   175212   AP-Match Write Off	18400	<del>-</del>	175211	· ·
18400   Clearing Accounts   175213   AP-Mich Not Rec'd     18400   Clearing Accounts   175220   Sales Taxes Cirg     18400   Clearing Accounts   175220   Sales Taxes Cirg     18400   Clearing Accounts   175220   Sales Taxes Cirg     18400   Clearing Accounts   175240   Inv Diff Contrat Distrib Ctr     18400   Clearing Accounts   175240   Inv Diff Contrat Distrib Ctr     18400   Clearing Accounts   175250   Inv Diff Contractor Athy     18400   Clearing Accounts   175250   Inv Diff Contractor H&M     18400   Clearing Accounts   175250   Inv Diff Contractor Wueller     18400   Clearing Accounts   175250   Inv Diff Contractor Nueller     18400   Clearing Accounts   175250   Inv Diff Contractor Nicholson     18400   Clearing Accounts   175260   Inv Diff Contractor Nicholson     18400   Clearing Accounts   175270   Inv Diff Contractor Nicholson     18400   Clearing Accounts   175270   Inv Diff Contractor Nicholson     18400   Clearing Accounts   175270   Inv Diff Contractor Nicholson     18600   Miscellaneous Deferred Debits   180400   Other Deferred Chapts     18600   Miscellaneous Deferred Debits   180400   Other Deferred Chapts     18600   Miscellaneous Deferred Debits   180400   Deferred Chapts     18600   Miscellaneous Deferred Debits   185200   Deferred Chapts     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Pipe Yard     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Contractor     18600   Miscellaneous Deferred Debits   1853	18400	<del>-</del>	175212	·
18400   Clearing Accounts	18400	•	175213	AP-Mtch Not Rec'd
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18400   Clearing Accounts   175230   Inv Diff Central Distrib Ctr   18400   Clearing Accounts   175250   Inv Diff Contractor Arby   18400   Clearing Accounts   175250   Inv Diff Contractor Arby   18400   Clearing Accounts   175250   Inv Diff Contractor H&M   18400   Clearing Accounts   175250   Inv Diff Contractor H&M   18400   Clearing Accounts   175250   Inv Diff Contractor Weller   18400   Clearing Accounts   175250   Inv Diff Contractor Neller   18400   Clearing Accounts   175250   Inv Diff Contractor Nicholson   18400   Clearing Accounts   175250   Inv Diff Contractor NPL   Inventor NPL   18400   Clearing Accounts   175250   Inv Diff Contractor C&M   18400   Clearing Accounts   175250   Inv Diff Contractor C&M   18400   Clearing Accounts   175250   Inv Diff Contractor C&M   18400   Clearing Accounts   175250   Inv Diff Contractor C&M   18400   Clearing Accounts   175270   Inventory Suspense   18400   Clearing Accounts   175271   Utility Charges Clearing   18600   Miscellaneous Deferred Debits   18000   Miscellaneous Deferred Debits   18000   Deferred Perison Provision   18600   Miscellaneous Deferred Debits   18000   Deferred Perison Provision   18600   Miscellaneous Deferred Debits   18000   Deferred Deferred Costs (BL)   18600   Miscellaneous Deferred Debits   18500   Deferred Deferred Costs (BL)   18600   Deferred Deferred Debits   18500   Deferred Debits   18500   Deferred Debits   18500   Deferred Debits   18500   Deferred Debits   18500   Deferred D		<del>-</del>		•
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18400   Clearing Accounts   175250   Inv Diff Contractor H&M     18400   Clearing Accounts   175250   Inv Diff Contractor Mueller     18400   Clearing Accounts   175250   Inv Diff Contractor Nicholson     18400   Clearing Accounts   175250   Inv Diff Contractor Nicholson     18400   Clearing Accounts   175250   Inv Diff Contractor NPL     18400   Clearing Accounts   175250   Inv Diff Contractor NPL     18400   Clearing Accounts   175250   Inv Diff Contractor C&M     18400   Clearing Accounts   175270   Inventory Suspense     18400   Clearing Accounts   175271   Utility Charges Clearing     18400   Clearing Accounts   175271   Utility Charges Clearing     18600   Miscellaneous Deferred Debits   180300   Accrued Pension Provision     18600   Miscellaneous Deferred Debits   180400   Other Deferred Charges     18600   Miscellaneous Deferred Debits   180600   Deferred Project Costs (BL)     18600   Miscellaneous Deferred Debits   180600   Deferred Deferred Deferred Charges     18600   Miscellaneous Deferred Debits   185100   Deferred Job Orders     18600   Miscellaneous Deferred Debits   185100   Deferred Job Orders     18600   Miscellaneous Deferred Debits   185200   Cls Replacement     18600   Miscellaneous Deferred Debits   185200   Cls Replacement     18600   Miscellaneous Deferred Debits   185200   FMBonds (1993 Shelf)     18600   Miscellaneous Deferred Debits   185200   FMBonds (1993 Shelf)     18600   Miscellaneous Deferred Debits   185300   Organization Costs     18600   Miscellaneous Deferred Debits   185300   Organization Costs     18600   Miscellaneous Deferred Debits   185300   Organization Costs     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Pipe Vard     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Other Co Location     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Other Co Location     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Other Co Location     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Other Co Location	18400	•		Inv Diff Contractor Arby
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18400   Clearing Accounts   175250   Inv Diff Contractor NPL     18400   Clearing Accounts   175250   Inv Diff Contractor C&M     18400   Clearing Accounts   175260   Material Difference Clearing     18400   Clearing Accounts   175270   Inventory Suspense     18400   Clearing Accounts   175271   Inventory Suspense     18400   Clearing Accounts   175271   Inventory Suspense     18600   Miscellaneous Deferred Debits   180300   Accrued Pension Provision     18600   Miscellaneous Deferred Debits   180400   Other Deferred Charges     18600   Miscellaneous Deferred Debits   180600   Deferred Project Costs (BL)     18600   Miscellaneous Deferred Debits   180600   Deferred Project Costs (BL)     18600   Miscellaneous Deferred Debits   185100   Deferred Debits     18600   Miscellaneous Deferred Debits   185200   CIS Replacement     18600   Miscellaneous Deferred Debits   185201   FMBonds (1998 Shelf)     18600   Miscellaneous Deferred Debits   185201   FMBonds (1998 Shelf)     18600   Miscellaneous Deferred Debits   185201   FMBonds (1998 Shelf)     18600   Miscellaneous Deferred Debits   185200   FMBonds (2001 Shelf)     18600   Miscellaneous Deferred Debits   185300   Organization Costs     18600   Miscellaneous Deferred Debits   185300   Organization Costs     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Pipe Yard     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Pipe Yard     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Pipe Calculation     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Pipe Calculation     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Pipe Calculation     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Pipe Calculation     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Pipe Calculation     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Pipe Calculation     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Pipe Calculation     18600   Miscellaneous Deferred Debit		<del>-</del>		
18400   Clearing Accounts   175250   Inv Diff Contractor C&M     18400   Clearing Accounts   175260   Material Difference Clearing     18400   Clearing Accounts   175271   Utility Charges Clearing     18600   Miscellaneous Deferred Debits   180300   Accrued Pension Provision     18600   Miscellaneous Deferred Debits   180400   Other Deferred Charges     18600   Miscellaneous Deferred Debits   180600   Deferred Project Costs (BL)     18600   Miscellaneous Deferred Debits   180600   Deferred Project Costs (BL)     18600   Miscellaneous Deferred Debits   180600   Deferred Debits     18600   Miscellaneous Deferred Debits   180600   Deferred Job Orders     18600   Miscellaneous Deferred Debits   185100   Deferred Job Orders     18600   Miscellaneous Deferred Debits   185200   CIS Replacement     18600   Miscellaneous Deferred Debits   185200   CIS Replacement     18600   Miscellaneous Deferred Debits   185200   CIS Replacement     18600   Miscellaneous Deferred Debits   185200   FMBonds (1998 Shelf)     18600   Miscellaneous Deferred Debits   185200   FMBonds (1998 Shelf)     18600   Miscellaneous Deferred Debits   185200   FMBonds (2001 Shelf)     18600   Miscellaneous Deferred Debits   185300   Organization Costs     18600   Miscellaneous Deferred Debits   185310   Inv Diff for Distribution Ctr     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Other Co Location     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Other Co Location     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Cother Cother     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Cother Cother     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Cother Cother     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Cother Cother     18600   Miscellaneous Deferred Debits   185300   Inv Diff for Cycle Counts     18600   Miscellaneous Deferred Debits   189300   Employee Moving Expenses     18600   Miscellaneous Deferred Debits   189300   Employee Moving Expenses     1860		<del>-</del>		
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18600Miscellaneous Deferred Debits189210Minimum pension Intangible18600Miscellaneous Deferred Debits189300Alternate Fuel Adjustment18600Miscellaneous Deferred Debits189400Collection Agents NSF Checks18600Miscellaneous Deferred Debits189500Employee Moving Expenses18600Miscellaneous Deferred Debits189600Collection Agents Over & Short18600Miscellaneous Deferred Debits189700Misc Deferred Debits18600Miscellaneous Deferred Debits197100Def'd Nicor/Subs Dept Credit18900Unamortized Loss on Reacquired Debt193100Prem Exp FMB 8.75% Due 7/1/0118900Unamortized Loss on Reacquired Debt193200Prem Exp FMB 8% due 7/1/98	18600	Miscellaneous Deferred Debits	189100	Credit Books Clearing Acct.
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ICC Prime	ICC Prime Description	Company Account	Company Account Description		
Balance Sheet:					
18900	Unamortized Loss on Reacquired Debt	193400	Prem Exp FMB 9% Due 7/01/19		
18900	Unamortized Loss on Reacquired Debt	193500	Prem Exp FMB 8.25% Due 7/15/22		
18900	Unamortized Loss on Reacquired Debt	193600	Prem Exp FMB 6.25% Due 2/1/99		
18900	Unamortized Loss on Reacquired Debt	193700	Prem Exp FMB 5.875% Due 5/1/00		
18900	Unamortized Loss on Reacquired Debt	193800	Prem Exp FMB 7.375% Due 7/1/23		
18900	Unamortized Loss on Reacquired Debt	193900	Prem Exp FMB 8.25% Due 8/15/24		
18900	Unamortized Loss on Reacquired Debt	194000	Prem Exp FMB 6.45% Due 8/1/01		
18900	Unamortized Loss on Reacquired Debt	194100	Prem Exp FMB 6.75% Due 6/1/02		
18900	Unamortized Loss on Reacquired Debt	194200	Prem Exp FMB 8.875% Due8/15/21		
18900	Unamortized Loss on Reacquired Debt	194300	Prem Exp FMB 7.26% Due10/15/25		
18900	Unamortized Loss on Reacquired Debt	194400	Prem Exp FMB 7.375%Due10/15/27		
19000	Accumulated Deferred Income Taxes	136100	Current Federal Tax Non PPE		
19000	Accumulated Deferred Income Taxes	136110	Current State Tax Non PPE		
19000	Accumulated Deferred Income Taxes	136120	Cur Federal Tax WRA Non PPE		
19000	Accumulated Deferred Income Taxes	136130	Cur State Tax WRA Non PPE		
19000	Accumulated Deferred Income Taxes	250100 250110	Def Fed Tax Non PPE		
19000 19000	Accumulated Deferred Income Taxes Accumulated Deferred Income Taxes	250110 251100	Def Fed Tax Non PPE Non Reg Def State Tax Non PPE		
19000	Accumulated Deferred Income Taxes  Accumulated Deferred Income Taxes	251110	Def State Tax Non PPE Non Reg		
19000	Accumulated Deferred Income Taxes	251500	Def Federal Tax WRA Non PPE		
19000	Accumulated Deferred Income Taxes	252100	Def State Tax WRA Non PPE		
19000	Accumulated Deferred Income Taxes	252510	Def Fed Income Tax FAS109 JDC		
19000	Accumulated Deferred Income Taxes	252520	Def Fed Income Tax FAS109 ITC		
19000	Accumulated Deferred Income Taxes	252530	Def Fed Income Tax FAS109 SITC		
19000	Accumulated Deferred Income Taxes	253510	Def State Inc Tax FAS109 SITC		
19000	Accumulated Deferred Income Taxes	253520	Def State Inc Tax FAS109 ITC		
19000	Accumulated Deferred Income Taxes	253530	Def State Inc Tax FAS109 JDC		
19100	Unrecovered Purchased Gas Cost	134100	Transition Costs Receivable		
19100	Unrecovered Purchased Gas Cost	134110	PGA Transfer to Liabilities		
19100	Unrecovered Purchased Gas Cost	134120	2000 PGA Gas Costs		
19100	Unrecovered Purchased Gas Cost	134120	2000 PGA Gas Cost-Adj		
19100	Unrecovered Purchased Gas Cost	134130	2003 PGA Gas Costs		
19100	Unrecovered Purchased Gas Cost	134130	2003 PGA Gas Costs		
19100	Unrecovered Purchased Gas Cost	134140	1998 PGA Gas Costs		
19100	Unrecovered Purchased Gas Cost	134140	2002 PBR Results - Impairment		
19100	Unrecovered Purchased Gas Cost	134140	2002 PGA Gas Cost-Adj		
19100	Unrecovered Purchased Gas Cost	134140	2002 PBR Results		
19100	Unrecovered Purchased Gas Cost	134150	1999 PGA Gas Costs		
19100	Unrecovered Purchased Gas Cost Unrecovered Purchased Gas Cost	134150	1999 PGA Gas Cost-Adj		
19100 19100	Unrecovered Purchased Gas Cost	134160 134160	2001 PGA Gas Costs 2001 PGA Gas Cost-Adj		
19100	Unrecovered Purchased Gas Cost	134170	2004 PGA Gas Costs		
19100	Unrecovered Purchased Gas Cost	134200	A/R From Ratpayers on PBR		
19100	Unrecovered Purchased Gas Cost	134210	Def'd G/L on Fin Instruments		
20100	Common Stock Issued	288110	Common Stock Issued/Cancel		
20400	Preferred Stock Issued	286100	4.48 % Prefrd Stock		
20400	Preferred Stock Issued	286110	5% Prefrd Stock		
20400	Preferred Stock Issued	286400	Prefrd Stk Rdmptn due w/i 1yr		
20400	Preferred Stock Issued	287100	4.48% Pref Stk Issue/Cancel		
20400	Preferred Stock Issued	287210	5% Pref Stk Issue/Cancel		
20400	Preferred Stock Issued	287410	5% Conv Pref Stk Issue/Cancel		
20400	Preferred Stock Issued	287610	4.6% Conv Pref Sk Issue/Cancel		
20400	Preferred Stock Issued	287810	Pref Stk Redmptn Due W/I 1 Yr		
20700	Premium on Capital Stock	286200	Premium on 4.48% Prefrd Stk		
20700	Premium on Capital Stock	286210	Premium on 5% Prefrd Stk		
20700	Premium on Capital Stock	291110	Premium on Common Stk		
20700	Premium on Capital Stock	291120	Premium on 5% Pref Stk		
20700	Premium on Capital Stock	291130	Premium on 4.48% Pref Stk		
20700	Premium on Capital Stock	291140	Premium on 5% Conv Pref Stk		
20800	Donations Received from Stockholders	291100	Donations Rec From Stkholders		

ICC Prime	ICC Prime Description	Company Account	Company Account Description
Balance Shee	et:		
21000	Gain on Resale or Cancellation of Reacquired Stock	292100	Gain/Loss Resale/Cancel of CS
21000	Gain on Resale or Cancellation of Reacquired Stock	292110	PIC due to Com Stk Reacquired
21000	Gain on Resale or Cancellation of Reacquired Stock	292510	Gain on Cncl of 5% Pref Stk
21000	Gain on Resale or Cancellation of Reacquired Stock	292520	Gain on Cncl of 4.48% Pref Stk
21000	Gain on Resale or Cancellation of Reacquired Stock	292530	Gain on Cncl of 5% Cv Pref Stk
21000	Gain on Resale or Cancellation of Reacquired Stock	292540	Gain on Cncl 4.6% Cnv Pref Stk
21000	Gain on Resale or Cancellation of Reacquired Stock	292550	Gain on Cncl 1.90% Cnv Pref Sk
21100	Miscellaneous Paid in Capital	298200	Minimum Pension Liability
21100	Miscellaneous Paid in Capital	298400	MK to MKt Bad Debt Hedge
21100	Miscellaneous Paid in Capital	298450	Tax on Bad Debt Hedge
21400	Capital Stock Expense	286300	4.48% Prefrd Stk Expense
21400	Capital Stock Expense	286310	5% Prefrd Stk Expense
21400	Capital Stock Expense	292140	Common Stock Expense
21400	Capital Stock Expense	292650	5% Preferred Stock Expense
21400 21400	Capital Stock Expense Capital Stock Expense	292660 292670	4.48% Preferred Stock Expense 5% Conv Preferred Stock Exp
21400	Capital Stock Expense	292680	4.60% Conv Preferred Stock Exp
21600	Unappropriated Retained Earnings	293100	Retained Earnings
21600	Unappropriated Retained Earnings	293120	Retained Earning Reclass
21600	Unappropriated Retained Earnings	293130	Retained Earnings Adjustment
21600	Unappropriated Retained Earnings	293200	Undistributed Retained Eargs
21600	Unappropriated Retained Earnings	293300	Error Suspense
21600	Unappropriated Retained Earnings	295100	Div Declared Common Stock
21600	Unappropriated Retained Earnings	295110	Div Declared 5% Pref Stock
21600	Unappropriated Retained Earnings	295120	Div Declared 5% Conv Pref Stk
21600	Unappropriated Retained Earnings	295130	Div Declared 4.48% Pref Stk
21600	Unappropriated Retained Earnings	295140	Div Declrd 4.6% Conv Pref Stk
21600	Unappropriated Retained Earnings	298300	Unrealized G(L) on Securities
21600	Unappropriated Retained Earnings	298400	Mk to Mkt of Cashflow Hedge
21600	Unappropriated Retained Earnings	298450	Tax Benefit on Cash Flow Hedge
21600	Unappropriated Retained Earnings	783100	Int Exp Prefrd Stk 4.48% AFL
21600	Unappropriated Retained Earnings	783110	Int Exp Prefrd Stk 5% AFL
21600	Unappropriated Retained Earnings	850100	Preferred Stock 4.48%
21600	Unappropriated Retained Earnings	850200	Preferred Stock 5%
21600	Unappropriated Retained Earnings	850300	Convert Preferred Stock 4.6% Convert Preferred Stock 5%
21600 21600	Unappropriated Retained Earnings Unappropriated Retained Earnings	850400 900100	Preferred Stock Contra
21610	Unappropriated Undistributed Subsidiary Earnings	293110	Unapprop NIGas Explor Earnings
22100	Bonds	200510	LT Debt Due w/i 1 YR FMB
22100	Bonds	270100	FMB 8.875& Due 8/15/21
22100	Bonds	270110	FMB 6.25% due 2/1/99
22100	Bonds	270120	FMB 5.875% Due 5/1/00
22100	Bonds	270130	FMB 7.375% Due 7/1/23
22100	Bonds	270140	FMB 8.25% Due 8/15/24
22100	Bonds	270150	FMB 7.26% Due 10/15/25
22100	Bonds	270160	FMB 6.45% Due 8/1/01
22100	Bonds	270170	FMB 6.75% Due 6/1/02
22100	Bonds	270180	FMB 7.375% Due 10/15/27
22100	Bonds	270190	FMB 6.580% Due 2/15/28
22100	Bonds	270200	FMB 5.75% Due 6/1/03
22100	Bonds	270210	FMB 5.37% Due 2/1/09
22100	Bonds	270220	FMB 6.625% Due 2/1/11
22100	Bonds Ronds	270230	FMB 7.2% Due 5/15/16
22100	Bonds	270240	FMB 5.875% Due 8/15/08
22100 22100	Bonds Bonds	270250 270260	FMB 5.55& Due 12/15/06 FMB 5.80% Due 12/1/23
22100	Bonds	270260 270270	FMB 5.80% Due 12/1/23 FMB 5.90% Due 12/1/32
22100	Bonds	270280	FMB 5.90% Due 12/1/32 FMB 5.90% Due 12/1/33
22100	Bonds	275100	FMB Due w/in 1yr Dr
22400	Other Long-Term Debt	200510	LT Debt Due w/ii 1 YR - Notes
22700	5 2511g 101111 2050	20010	2. 235. 240 17.1 110 110100

ICC Prime	ICC Prime Description	Company Account	<b>Company Account Description</b>
Balance Shee	et:		
22400	Other Long-Term Debt	285100	Met Life Unsecured Senior Nts
22400	Other Long-Term Debt	285130	Other Long Term Debt
22400	Other Long-Term Debt	285140	Other L-T Due Within One Yr
22400	Other Long-Term Debt	285160	L-T Note 5.065% Due 1/26/00
22400	Other Long-Term Debt	285170	L-T Note Due 1/29/01 ABN AMRO
22400	Other Long-Term Debt	285180	L-T Note Due 1/29/01 USAA
22400	Other Long-Term Debt	285190	L-T Note Due 4/17/03 ABN AMRO
22600	Unamortized Discount on Long-Term Debt - Debit	281100	Disc FMB 6.25% Due 2/1/99
22600	Unamortized Discount on Long-Term Debt - Debit	281110	Disc FMB 5.875% Due 5/1/00
22600	Unamortized Discount on Long-Term Debt - Debit	281120	Disc FMB 6.45% Due 8/1/01
22600	Unamortized Discount on Long-Term Debt - Debit	281130	Disc FMB 6.75% Due 6/1/02
22600	Unamortized Discount on Long-Term Debt - Debit	281140	Disc FMB 8.875% Due 8/15/21
22600 22600	Unamortized Discount on Long-Term Debt - Debit	281150	Disc FMB 7.375% Due 7/1/23
22600	Unamortized Discount on Long-Term Debt - Debit Unamortized Discount on Long-Term Debt - Debit	281160 281170	Disc FMB 8.25% Due 8/15/24 Disc FMB 7.26% Due 10/15/25
22600	Unamortized Discount on Long-Term Debt - Debit	281170	Disc FMB 7.375% Due 10/15/27
22600	Unamortized Discount on Long-Term Debt - Debit	281190	Disc FMB 6.580% Due 2/15/28
22600	Unamortized Discount on Long-Term Debt - Debit	281200	Disc FMB 5.75% Due 6/1/03
22600	Unamortized Discount on Long-Term Debt - Debit	281210	Disc FMB 5.37% Due 2/1/09
22600	Unamortized Discount on Long-Term Debt - Debit	281220	Disc FMB 6.625% Due 2/1/11
22600	Unamortized Discount on Long-Term Debt - Debit	281230	Disc FMB 7.2% Due 5/15/16
22600	Unamortized Discount on Long-Term Debt - Debit	281240	Disc FMB 5.875% Due 8/15/08
22600	Unamortized Discount on Long-Term Debt - Debit	281250	Disc FMB 5.55% Due 12/15/06
22600	Unamortized Discount on Long-Term Debt - Debit	281260	Disc FMB 5.80% Due 12/1/23
22600	Unamortized Discount on Long-Term Debt - Debit	281270	Disc FMB 5.90% Due 12/1/32
22600	Unamortized Discount on Long-Term Debt - Debit	281280	Disc FMB 5.90% Due 12/1/33
22820	Accumulated Provision for Injuries and Damages	244900	Mercury Contingency Accrual
22820	Accumulated Provision for Injuries and Damages	264100	Injuries & Damages Capitalized
22820	Accumulated Provision for Injuries and Damages	264110	Injuries & Damages Other
22820	Accumulated Provision for Injuries and Damages	264120	Inj & Damages Transportation
22820	Accumulated Provision for Injuries and Damages	267900	Mercury Incident Contingency
22840 23000	Accumulated Miscellaneous Operating Provisions	247100 266160	Temporary LIFO Liquidation Asset Retiremt Obligation Liab
23100	Asset Retirement Obligation Notes Payable	203010	Commercial Paper
23100	Notes Payable	203010	Notes Payable Other
23200	Accounts Payable	205100	Vouchers Payable
23200	Accounts Payable	205110	A/P Other than Gas Purchases
23200	Accounts Payable	205120	A/P Gas Purchases
23200	Accounts Payable	205130	Incurred Payroll
23200	Accounts Payable	205140	Accrued Payroll
23200	Accounts Payable	205140	Accrued Payroll - NS Programs
23200	Accounts Payable	205150	Transition Costs Payable
23200	Accounts Payable	205160	Drafts Payable Customer Refund
23200	Accounts Payable	205170	LIHEAP Funds Payable
23200	Accounts Payable	205180	Special Assessment Liability
23200	Accounts Payable	205190	A/P Items Recd Not Yet Billed
23200	Accounts Payable	205200	A/P Invoices Recd Not Yet Paid
23200 23200	Accounts Payable	205210	Employee Expenses Not Yet Paid
23200	Accounts Payable Accounts Payable	205220 205230	A/P Hedging Transactions Other Accounts Payable
23200	Accounts Payable	205240	LIHEAP Enviorn Funds Payable
23200	Accounts Payable  Accounts Payable	205250	Accounts Payable to QST
23200	Accounts Payable	205270	Accounts Payable to WPS
23200	Accounts Payable	205280	Accounts Payable to Utilicorp
23200	Accounts Payable	205290	Accts Payable Volunteer Energy
23200	Accounts Payable	205300	Accts Payable Reliant Energy
23200	Accounts Payable	205310	Accts Payable NESI
23200	Accounts Payable	205320	A/P Gas Purchases-Peoples Gas
			•
23200	Accounts Payable	205330	A/P Unicom (Cust Select)

ICC Prime	ICC Prime Description	Company Account	Company Account Description			
Balance Shee	Balance Sheet:					
	<u>-</u>					
23200	Accounts Payable	205350	A/P Energy Coop (Cust Select)			
23200	Accounts Payable	205360	A/P CMS Mktg (Cust Select)			
23200	Accounts Payable	205390	A/P Mid-Am Energy(Cust Select)			
23200	Accounts Payable	205400	A/P Santana Enrgy(Cust Select)			
23200	Accounts Payable	205410	A/P Nicor Energy			
23200	Accounts Payable	205410	A/P WPS			
23200	Accounts Payable	205410	A/P Utilicorp			
23200	Accounts Payable	205410	A/P Volunteer Energy			
23200	Accounts Payable	205410	A/P Reliant Energy			
23200	Accounts Payable	205410	A/P NESI			
23200	Accounts Payable	205410	A/P Unicom			
23200	Accounts Payable	205410	A/P Peoples			
23200	Accounts Payable	205410	A/P Energy Coop			
23200 23200	Accounts Payable	205410	A/P CMS Marketing			
23200	Accounts Payable Accounts Payable	205410 205410	A/P Septemble Energy			
23200	Accounts Payable Accounts Payable	205410	A/P Santana Energy A/P MX Energy			
23200	Accounts Payable Accounts Payable	205410	A/P Dominion Retail			
23200	Accounts Payable	205410	A/P CIL Corp			
23200	Accounts Payable	205410	A/P Peoples Energy			
23200	Accounts Payable	205410	A/P Cust Select Brokers			
23200	Accounts Payable	205410	A/P Dominoin Retail 109400			
23200	Accounts Payable	205410	A/P Realgy Energy 109422			
23200	Accounts Payable	205410	A/P Interstate Gas 109411			
23200	Accounts Payable	205410	A/P Energy Savgs II 109420			
23300	Notes Payable to Associated Companies	201100	I/C N/P Nicor			
23300	Notes Payable to Associated Companies	201100	I/C N/P Nicor Hub Admin			
23300	Notes Payable to Associated Companies	201100	I/C N/P Nicor Hub Trading			
23300	Notes Payable to Associated Companies	201110	I/C N/P Nicor International			
23300	Notes Payable to Associated Companies	201120	I/C N/P Tropical Bahamas Inc			
23300	Notes Payable to Associated Companies	201210	I/C N/P NIGas Explor			
23300	Notes Payable to Associated Companies	201300	I/C N/P Birdsall			
23300	Notes Payable to Associated Companies	201310	I/C N/P Tropic Equip Leasing			
23300	Notes Payable to Associated Companies	201400	I/C N/P NTI			
23300	Notes Payable to Associated Companies	201500	I/C N/P NES			
23300	Notes Payable to Associated Companies	201600	I/C N/P NEV			
23300	Notes Payable to Associated Companies	201630	I/C N/P NGV			
23300	Notes Payable to Associated Companies	201660	I/C N/P NEMS			
23300	Notes Payable to Associated Companies	201720	I/C N/P NHUB			
23300	Notes Payable to Associated Companies	201730	I/C N/P Nicor Enerchange			
23300	Notes Payable to Associated Companies	201750	I/C N/P NESO I/C N/P Nicor Power			
23300 23300	Notes Payable to Associated Companies	201800 201820				
23300	Notes Payable to Associated Companies  Notes Payable to Associated Companies	201930	I/C N/P Rocky Road I/C N/P Nicor Horizon			
23300	Notes Payable to Associated Companies	201940	I/C N/P Nicor Mining			
23300	Notes Payable to Associated Companies	201950	I/C N/P Nicor Oil and Gas			
23300	Notes Payable to Associated Companies	201960	I/C N/P Nicor National			
23300	Notes Payable to Associated Companies	201970	I/C N/P Nicor National IL			
23300	Notes Payable to Associated Companies	201980	I/C N/P Nicor National LA			
23300	Notes Payable to Associated Companies	201990	I/C N/P Affiliate			
23400	Accounts Payable to Associated Companies	203040	Notes Payable Nicor NGV			
23400	Accounts Payable to Associated Companies	204100	I/C A/P Nicor			
23400	Accounts Payable to Associated Companies	204110	I/C A/P Nicor International			
23400	Accounts Payable to Associated Companies	204120	I/C A/P Tropical Bahamas Inc			
23400	Accounts Payable to Associated Companies	204130	I/C A/P Nicor Purchasing Co			
23400	Accounts Payable to Associated Companies	204140	I/C A/P Fixed Bill			
23400	Accounts Payable to Associated Companies	204210	I/C A/P NIGas Explor			
23400	Accounts Payable to Associated Companies	204300	I/C A/P Birdsall			
23400	Accounts Payable to Associated Companies	204310	I/C A/P Trop Equip Leasing			
23400	Accounts Payable to Associated Companies	204400	I/C A/P NTI			

ICC Prime	ICC Prime Description	Company Account	Company Account Description			
Balance Sheet:						
23400	Accounts Payable to Associated Companies	204500	I/C A/P NES			
23400	Accounts Payable to Associated Companies	204510	I/C A/P Home Services LLC			
23400	Accounts Payable to Associated Companies	204600	I/C A/P NEV			
23400	Accounts Payable to Associated Companies	204630	I/C A/P NGV			
23400	Accounts Payable to Associated Companies	204660	I/C A/P NEMS			
23400	Accounts Payable to Associated Companies	204690	I/C A/P NGE			
23400	Accounts Payable to Associated Companies	204720	I/C A/P NHUB			
23400	Accounts Payable to Associated Companies	204730	I/C A/P Nicor Enerchange			
23400	Accounts Payable to Associated Companies	204730	I/C A/P Gas Purchases			
23400	Accounts Payable to Associated Companies	204750	I/C A/P NESO			
23400	Accounts Payable to Associated Companies	204800	I/C A/P Nicor Power			
23400	Accounts Payable to Associated Companies	204820	I/C A/P Rocky Road			
23400	Accounts Payable to Associated Companies	204930	I/C A/P Nicor Horizon			
23400	Accounts Payable to Associated Companies	204940	I/C A/P Nicor Mining			
23400	Accounts Payable to Associated Companies	204950	I/C A/P Nicor Oil & Gas			
23400	Accounts Payable to Associated Companies	204960	I/C A/P Nicor Natl			
23400	Accounts Payable to Associated Companies	204970	I/C A/P Nicor Natl IL			
23400	Accounts Payable to Associated Companies	204980	I/C A/P Nicor Natl LA			
23400	Accounts Payable to Associated Companies	204990	I/C A/P Affiliates			
23400	Accounts Payable to Associated Companies	205260	A/P to Nicor Energy			
23500	Customer Deposits	210100	Customers' Credit Deposits			
23600	Taxes Accrued	230100	Accrued Federal Income Tax			
23600	Taxes Accrued	230110	Accrued State Income Tax			
23600	Taxes Accrued	233100	Accr Gas Use Taxes			
23600	Taxes Accrued	233110	Accrued R/E Taxes - Cur Yr.			
23600	Taxes Accrued	233110	Accrued R/E Taxes - Prior Yr.			
23600	Taxes Accrued	233120	Accr Munic Util Tx Gas Sales			
23600	Taxes Accrued	233130	Accr State Sales Tax Payable			
23600	Taxes Accrued	233140	Accr Munic Util RevTax Not Gas			
23600	Taxes Accrued	233150	Accr St Util Rev Tax Not Gas			
23600	Taxes Accrued	233160	Accrued Invested Capital Tax			
23600 23600	Taxes Accrued Taxes Accrued	233170 233180	Accrued FICA			
23600	Taxes Accrued	233190	Accrued Fed Unemply Ins Tax Accr Sales and Use Taxes			
23600	Taxes Accrued	233200	Accrued St. Unemply Ins Tax			
23600	Taxes Accrued	233210	Acrd N/U R/E Taxes - Cur Yr.			
23600	Taxes Accrued	233210	Acrd N/U R/E Taxes - Prior Yr.			
23600	Taxes Accrued	233220	Accr State Gas Revenue Tax			
23600	Taxes Accrued	233240	Accd R/E Tx Non-Util Sp. Asmnt			
23600	Taxes Accrued	233250	Accd R/E Tx Util - Spec. Asmnt			
23600	Taxes Accrued	233260	Acrd State Gas Use Tax			
23700	Interest Accrued	237100	I/C Int on N/P Nicor			
23700	Interest Accrued	237100	I/C Int on N/P Nicor Hub Tradi			
23700	Interest Accrued	237100	I/C Int on N/P Nicor Hub Admin			
23700	Interest Accrued	237110	I/C Int on N/P Nicor Internatl			
23700	Interest Accrued	237120	I/C Int on N/P Tropical Bahama			
23700	Interest Accrued	237210	I/C Int on N/P NIGas Explor			
23700	Interest Accrued	240130	Interest Payable Other			
23700	Interest Accrued	240140	Int Acd FMB 7.375% Due 7/1/23			
23700	Interest Accrued	240150	Int Acd FMB 7.375%Due 10/15/27			
23700	Interest Accrued	240160	Int Acd FMB 6.75% Due 6/1/02			
23700	Interest Accrued	240170	Int Acd FMB 6.45% Due 8/1/01			
23700	Interest Accrued	240180	Int Acd FMB 8.25% Due 8/15/24			
23700	Interest Accrued	240190	Int Acd FMB 5.875% Due 5/1/00			
23700	Interest Accrued	240200	Int Acd FMB 6.25% Due 2/11/99			
23700	Interest Accrued	240210	Int Acd FMB 8.875% Due 8/15/21			
23700	Interest Accrued	240220	Int Acd FMB 7.26% Due 10/15/25			
23700	Interest Accrued	240230	Int Acd FMB 6.580% Due 2/15/28			
23700	Interest Accrued	240240	Int Acd FMB 5.75% Due 6/1/03			
23700	Interest Accrued	240250	Int Acd FMB 5.37% Due 2/1/09			

ICC Prime	ICC Prime Description	Company Account	Company Account Description			
Balance Sheet:						
23700	Interest Accrued	240260	Int Acd FMB 6.625% Due 2/1/11			
23700	Interest Accrued	240270	Int Acd FMB 7.2% Due 5/15/16			
23700	Interest Accrued	240280	Int Acd FMB 5.875% Due 8/15/08			
23700	Interest Accrued	240290	Int Acd FMB 5.55% Due 12/15/06			
23700	Interest Accrued	240300	Int Acd FMB 5.80% Due 12/1/23			
23700	Interest Accrued	240310	Int Acd FMB 5.90% Due 12/1/32			
23700	Interest Accrued	240320	Int Acd FMB 5.90% Due 12/1/33			
23700	Interest Accrued	241120	Int Pay Note 5.065% Due1/26/00			
23700	Interest Accrued	241130	Acd Int Tax Deficiency Co 200			
23700	Interest Accrued	241140	Int Pay Note Due 1-29-01 ABN			
23700	Interest Accrued	241150	Int Pay Note Due 1-29-01 ABN			
23700	Interest Accrued	241160	Int Pay Note Due 4/17/03			
23700	Interest Accrued	241170	Int Pay Note Due 4/17/03			
23700	Interest Accrued	266100	Acc'd Int on Tax Deficiency			
23800	Dividends Declared	238100	Int Accrued 4.48% Prefrd Stk			
23800	Dividends Declared  Dividends Declared	238110	Int Accrued 4.46 % Frend Stk			
23800	Dividends Declared  Dividends Declared	243100	Dividends Payable Common Stk			
23800	Dividends Declared  Dividends Declared	243110	Div Payable 4.48% Prefd Stk			
23800	Dividends Declared  Dividends Declared		•			
23800	Dividends Declared Dividends Declared	243120 243130	Div Payable 5% Prefd Stk Div Pay 4.60% Conv Prefd Stk			
23800	Dividends Declared  Dividends Declared	243140	Div Payable 5% Conv Prefd Stk			
23800	Dividends Declared  Dividends Declared		Div Payable Nicor Gas			
23800	Dividends Declared  Dividends Declared	243150				
24100	Tax Collections Payable	243190 212100	Dividends Payable Affiliates Federal Withholding			
24100	Tax Collections Payable Tax Collections Payable	212100	FICA			
	•					
24100	Tax Collections Payable	212120	State Withholding A/P Fed Motor Fuel Tax - CNG			
24100	Tax Collections Payable	212130				
24100	Tax Collections Payable	212140	A/P State Motor Fuel Tax - CNG			
24100 24100	Tax Collections Payable	212150 212160	CO State Withholding			
24200	Tax Collections Payable Miscellaneous Current and Accrued Liabilities	200100	Mo State Withhilding LT Debt Due w/in 1 Yr Aff			
24200	Miscellaneous Current and Accrued Liabilities	216100	Salary Deferral Deductions			
24200	Miscellaneous Current and Accrued Liabilities	216110				
24200	Miscellaneous Current and Accrued Liabilities	216120	SIP Plan Payroll Deductions Thrift Plan Payroll Deductions			
24200	Miscellaneous Current and Accrued Liabilities	216130	Credit Union Deductions			
24200	Miscellaneous Current and Accrued Liabilities	216140	Savings Bonds Deductions			
24200	Miscellaneous Current and Accrued Liabilities	216150	ESPP Deductions			
24200	Miscellaneous Current and Accrued Liabilities	216160	HMO Premiums Payroll Deduction			
24200	Miscellaneous Current and Accrued Liabilities	216170	Retiree Medical Payable - HMO			
24200	Miscellaneous Current and Accrued Liabilities	216180	Suppl Savings Invst Plan			
24200	Miscellaneous Current and Accrued Liabilities	216190	EBA Dues Deductions			
24200	Miscellaneous Current and Accrued Liabilities	216200	Wage Assignments			
24200	Miscellaneous Current and Accrued Liabilities	216210	Cafeteria Receipts			
24200	Miscellaneous Current and Accrued Liabilities	216220	Union dues to IBEW Locals			
24200	Miscellaneous Current and Accrued Liabilities	216230	Union Initiation Fees Deds.			
24200	Miscellaneous Current and Accrued Liabilities	216240	Accrual for Insurance Premiums			
24200	Miscellaneous Current and Accrued Liabilities	216250	Accrual for Vacation Pay			
24200	Miscellaneous Current and Accrued Liabilities	216260	Accrl for Officer Bonus Plan			
24200	Miscellaneous Current and Accrued Liabilities	216270	Accrl Post Employment Benefits			
24200	Miscellaneous Current and Accrued Liabilities	216280	Unclaimed Voucher Checks			
24200	Miscellaneous Current and Accrued Liabilities	216290	Unclaimed Payroll Checks			
24200	Miscellaneous Current and Accrued Liabilities	216300	Unclaimed Refund Drafts			
24200	Miscellaneous Current and Accrued Liabilities	216310	Unclaimed Retiree Checks			
24200	Miscellaneous Current and Accrued Liabilities	216320	Liab for Credit Card Procure			
24200	Miscellaneous Current and Accrued Liabilities	216330	Community Fund Campaigns Deds			
24200	Miscellaneous Current and Accrued Liabilities	216340	Workmen's Comp Death Benefits			
24200	Miscellaneous Current and Accrued Liabilities	216350	Aetna Life Ins Payroll Deduct			
24200	Miscellaneous Current and Accrued Liabilities	216360	Retiree Medical Payable - PPO			
24200	Miscellaneous Current and Accrued Liabilities	216370	Security Payment Plan Benefits			
24200	Miscellaneous Current and Accrued Liabilities	216380	Salary Deferral Liability			
_ 1200		5000	Tanan ja Silan and Andrews			

ICC Prime	ICC Prime Description	Company Account	Company Account Description			
Balance Sheet:						
24200	Miscellaneous Current and Accrued Liabilities	216390	Liab for 1968 ICU Plan			
24200	Miscellaneous Current and Accrued Liabilities	216400	Liability for Mgr. Bonus Plan			
24200	Miscellaneous Current and Accrued Liabilities	216410	Incentive Compensation Sales			
24200	Miscellaneous Current and Accrued Liabilities	216420	Building Fund Pledges			
24200	Miscellaneous Current and Accrued Liabilities	216430	Sharing Salvation Army Pay.			
24200	Miscellaneous Current and Accrued Liabilities	216440	Sharing Program Company Match			
24200	Miscellaneous Current and Accrued Liabilities	216470	Safety Awards Program			
24200	Miscellaneous Current and Accrued Liabilities	216480	Chicago Equity Fund Notes			
24200	Miscellaneous Current and Accrued Liabilities	216490	ComEd Rebate for Nomintg Servs			
24200	Miscellaneous Current and Accrued Liabilities	216510	Security Deposit Gas Supply			
24200	Miscellaneous Current and Accrued Liabilities	216520	Hrly Dental Deductions			
24200	Miscellaneous Current and Accrued Liabilities	216650	Accrued Liabilities other			
24200	Miscellaneous Current and Accrued Liabilities	216680	Hospitalzn Ins Prem Pay Deduct			
24200	Miscellaneous Current and Accrued Liabilities	216710	Liab for Perf Incentive Plan			
24200	Miscellaneous Current and Accrued Liabilities	216730	Flexible Spending Liability			
24200	Miscellaneous Current and Accrued Liabilities	216740	Nicor Political Action Comm			
24200	Miscellaneous Current and Accrued Liabilities	216750	Interest on Customer Deposits			
24200	Miscellaneous Current and Accrued Liabilities	216760	Warranty			
24200	Miscellaneous Current and Accrued Liabilities	216770	SIP/Thrift Loan Repayment			
24200	Miscellaneous Current and Accrued Liabilities	216770	Co Contib Pay Retire Grwth SIP			
24200	Miscellaneous Current and Accrued Liabilities	216790	Co Contib Pay Retire Grwth Thr			
24200	Miscellaneous Current and Accrued Liabilities	216800	Annual Mgmt Incentive Program			
		216810	-			
24200 24200	Miscellaneous Current and Accrued Liabilities Miscellaneous Current and Accrued Liabilities	216820	Stock Appreciation Rgts Accrue			
24200	Miscellaneous Current and Accrued Liabilities	216900	Legal Defense Liability Written Option Contract			
24200	Miscellaneous Current and Accrued Liabilities	245110	•			
24200	Miscellaneous Current and Accrued Liabilities  Miscellaneous Current and Accrued Liabilities	245110	Unearned Operating Revenues			
24200	Miscellaneous Current and Accrued Liabilities  Miscellaneous Current and Accrued Liabilities	245110	Unearned Oper Rev Chicago Hub Unearned Oper Rev Fermi Lab			
24200	Miscellaneous Current and Accrued Liabilities	245110	Unearned NGPL Lease Payments			
24200	Miscellaneous Current and Accrued Liabilities	248100	Uniform PGA Trsfr from Cur Ast			
24200	Miscellaneous Current and Accrued Liabilities	248200	A/P To Ratepayers on PBR			
24200	Miscellaneous Current and Accrued Liabilities	265150	Capital Accumulation Plan			
24200	Miscellaneous Current and Accrued Liabilities	266140	•			
25200 25200	Customer Advances for Construction	216500	Broker Payable			
25200	Customer Advances for Construction	216830	Gas Main Extension Deposits Gas Service >100ft Deposit Lia			
25300	Other Deferred Credits	246100				
25300	Other Deferred Credits  Other Deferred Credits	265110	Reserve for Ratepayer Refunds Accr Suppl Ret Plan Provision			
25300	Other Deferred Credits  Other Deferred Credits	265120	Future Hlth/Life Bnft - Retire			
25300	Other Deferred Credits Other Deferred Credits	265130				
			Dir Def Com Plan Stock Equity			
25300	Other Deferred Credits Other Deferred Credits	265140 265160	Dir Def'd Compensation Plan			
25300 25300	Other Deferred Credits Other Deferred Credits	265190	Dir Def'd Compensation Plan Director's Def Comp Int			
25300	Other Deferred Credits  Other Deferred Credits	266110	Envir Remed Costs Incurred			
25300	Other Deferred Credits	266120	Res for Envir Remediation Cost			
25300	Other Deferred Credits	266130	Deferred Gain/ Loss Hedging Miscellaneous Deferred Credits			
25300	Other Deferred Credits	266150				
25400	Other Regulatory Liabilities	245130	Deferred Gain on Gas Fin Instr			
25400	Other Regulatory Liabilities	257100	Reg A/L Fed F109 NonPPE CurDef			
25400	Other Regulatory Liabilities	257110	Reg A/L Fed F109 Non PPE Def			
25400	Other Regulatory Liabilities	257120	Reg A/L Fed F109 New Timing			
25400	Other Regulatory Liabilities	257130	Reg A/L Fed F109 WRA			
25400	Other Regulatory Liabilities	257140	Reg A/L State F109 Cur Def			
25400	Other Regulatory Liabilities	257150	Reg A/L State F109 DEF			
25400	Other Regulatory Liabilities	257160	Reg A/L State F109 New Timing			
25400	Other Regulatory Liabilities	257170	Reg A/L State F109 WRA			
25400	Other Regulatory Liabilities	259100	Reg A/L Fed F109 ITC			
25400	Other Regulatory Liabilities	259110	Reg A/L Fed F109 Job Develop			
25400	Other Regulatory Liabilities	259120	Reg A/L Fed F109 SITC			
25400	Other Regulatory Liabilities	260510	Reg A/L State F109 ITC			
25400	Other Regulatory Liabilities	260520	Reg A/L State F109 Job Develop			

ICC Prime	ICC Prime Description	Company Account	Company Account Description
Balance Shee	et:		
25400	Other Regulatory Liabilities	260530	Reg A/L State F109 SITC
25500	Accumulated Deferred Investment Tax Credits	256100	Unamortized State ITC
25500	Accumulated Deferred Investment Tax Credits	256110	Unamortized Job Development
25500	Accumulated Deferred Investment Tax Credits	256120	Unamortized Investment Credit
25700	Unamortized Gain on Reacquired Debt	267100	Gain Redem 8% due 7/1/98
25700	Unamortized Gain on Reacquired Debt	267110	Gain Redem 8.75% Due 7/1/01
25700	Unamortized Gain on Reacquired Debt	267120	Gain Redem 8.75% Due 12/1/16
28200	Accumulated Deferred Income Taxes -Other Property	254520	Def Fed Inc Tax PPE
28200	Accumulated Deferred Income Taxes -Other Property	255100	Def State Inc Tax PPE
28200	Accumulated Deferred Income Taxes -Other Property	255510	Def Fed Inc Tax F109 New Timg
28200	Accumulated Deferred Income Taxes -Other Property	255520	Def Fed Inc Tax FAS109 WRA
28200	Accumulated Deferred Income Taxes -Other Property	255760	Def State Inc Tax FAS109 WRA
28200	Accumulated Deferred Income Taxes -Other Property	255770	Def St Inc Tax FAS109 New Timg
28300	Accumulated Deferred Income Taxes - Other	136140	Cur Federal Tax Non PPE
28300	Accumulated Deferred Income Taxes - Other	136150	Cur Def State Tax Non PPE
28300	Accumulated Deferred Income Taxes - Other	136160	Cur Def Fed Tax WRA Non PPE
28300	Accumulated Deferred Income Taxes - Other	136170	Def State Inc Tax-Non PPE F109
28300	Accumulated Deferred Income Taxes - Other	254510	Def Fed Inc Tx Non PPE Non Reg
28300	Accumulated Deferred Income Taxes - Other	254530	Def Fed Inc Tax Non PPE
28300	Accumulated Deferred Income Taxes - Other	255110	Def State Inc Tax Non PPE
28300	Accumulated Deferred Income Taxes - Other	255120	Def St Inc Tax Non PPE Non Reg
28300	Accumulated Deferred Income Taxes - Other	255530	Def Fed Inc Tx NonPPE F109 WRA
28300	Accumulated Deferred Income Taxes - Other	255750	Def St Inc Tx NonPPE F109 WRA

		Company Account/	
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	nt:		
48000	RESIDENTIAL SALES	48000	Residential Sales
48100	COMMERCIAL AND INDUSTRIAL SALES	48100	Com & Ind Nonintrp w/ Spc Htg
48110	COMMERCIAL AND INDUSTRIAL SALES	48110	Com & Ind Nonintrp w/o Spc Htg
48700	FORFEITED DISCOUNTS	48700	Forfeited Discount
48800	MISCELLANEOUS SERVICE REVENUES	48800	Misc. Services Revenues
48920	REV. FROM TRANS. OF GAS OF OTHERS THROUGH TRANSMISSION FACILITIES	35215	Rev From ANR/North Shore Agrmt
48920	REV. FROM TRANS. OF GAS OF OTHERS THROUGH TRANSMISSION FACILITIES	35957	Transportation to LDCs
48930	REV. FROM TRANS OF GAS OF OTHERS THROUGH DISTRIBUTION FACILITIES	48930	Transportation Distribution
48940	REV. FROM STORING GAS OF OTHERS	48940	Transportation Storage
49300	RENT FROM GAS PROPERTY	35601	Farm 470 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35602	Farm 700 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35603	Farm 738 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35604	Farm 742 Utility - Expenses
49300	RENT FROM GAS PROPERTY RENT FROM GAS PROPERTY	35605	Farm 743 Utility - Expenses
49300 49300	RENT FROM GAS PROPERTY	35606 35608	Farm 800 Utility - Expenses Farm 710 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35609	Farm 484 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35621	Farm 470 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35622	Farm 700 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35623	Farm 738 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35624	Farm 742 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35625	Farm 743 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35626	Farm 800 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35628	Farm 710 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35629	Farm 484 Utility - Revenues
49300	RENT FROM GAS PROPERTY	49300	Rent From Gas Property
49500	OTHER GAS REVENUES	35221	Gas Exchange Administration
49500	OTHER GAS REVENUES	35225	Chicago Hub Revenue
49500	OTHER GAS REVENUES	35232	Gas Exch Conn Time & Other
49500 49500	OTHER GAS REVENUES OTHER GAS REVENUES	35233 35234	Gas Exch Daily Balg Sts Servs
49500	OTHER GAS REVENUES OTHER GAS REVENUES	35234 35235	Gas Exch Cust Info On WWW Gas Exch Electric Billg Pymts
49500	OTHER GAS REVENUES	35236	Utility Group
49500	OTHER GAS REVENUES	35959	Automated Meter Reading Rev
49500	OTHER GAS REVENUES	35968	Copper Spltr Rev
49500	OTHER GAS REVENUES	35970	Halt/Backstopp Rev
49500	OTHER GAS REVENUES	35974	Corrosion Training Revenue
49500	OTHER GAS REVENUES	35980	GasPro Systems Sales Revenue
49500	OTHER GAS REVENUES	35981	System Loaning
49500	OTHER GAS REVENUES	35982	Gas Trac-CGI Revenue
49500	OTHER GAS REVENUES	35983	Sensit Royalties
49500	OTHER GAS REVENUES	49500	Other Gas Revenues
49500	OTHER GAS REVENUES	92586	Fixed Billing Srvc Chg
71300	COKE OVEN EXPENSES	71300	Coke Oven Expenses ECR Reconciliation Adj
71300 80401	COKE OVEN EXPENSES  NATURAL GAS CITYGATE PURCHASES - DEMAND	91279 80401	N.Gas PurchDemand
80403	NATURAL GAS CITYGATE PURCHASES - COMMODITY	80403	N.Gas PurchCommodity
80404	NATURAL GAS CITYGATE PURCHASES - OTHER	80404	N.Gas PurchOther
80510	PURCHASED GAS COST ADJUSTMENTS	80510	Purchased Gas Cost Adj
80750	PURCHASED GAS EXPENSES	80750	Other Purchased Gas Expenses
80810	GAS WITHDRAWN FROM STORAGE-DEBIT	80810	Gas Wdrawn From Storage-Debit
80820	GAS DELIVERED TO STORAGE-CREDIT	80820	Gas Delivered Storage-Credit
81200	GAS USED FOR OTHER UTILITY OPERATIONS-CREDIT	81200	Gas For Utility OpCredit
81301	OTHER GAS SUPPLY EXPENSES - DEMAND	81301	Other Gas Supply ExpDemand
81303	OTHER GAS SUPPLY EXPENSES - COMMODITY	81303	Other Gas Supply ExpComodity
81304	OTHER GAS SUPPLY EXPENSES - OTHER	81304	Other Gas Supply ExpOther
81304	OTHER GAS SUPPLY EXPENSES - OTHER	81344	Elwood Project
81400	OPERATION SUPERVISION AND ENGINEERING	75914	ICC Recl Dr 81400-Train TroyGr
81400	OPERATION SUPERVISION AND ENGINEERING	76914	ICC Recl Dr 81400-Train Ancona
81400	OPERATION SUPERVISION AND ENGINEERING	77914	ICC Recl Dr 81400-Train P-Mts
81400	OPERATION SUPERVISION AND ENGINEERING	78914 79914	ICC Recl Dr 81400-Train Hudson
81400 81400	OPERATION SUPERVISION AND ENGINEERING OPERATION SUPERVISION AND ENGINEERING	80914	ICC Recl Dr 81400-Train P-Gale ICC Recl Dr 81400-Train Lk Blm
81400	OPERATION SUPERVISION AND ENGINEERING OPERATION SUPERVISION AND ENGINEERING	82914	ICC Reci Di 81400-Train Ek Biril
81400	OPERATION SUPERVISION AND ENGINEERING OPERATION SUPERVISION AND ENGINEERING	84914	ICC Reci Dr 81400-Train Lex
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	75887	Strg-Fleet Oper Costs Troy Gr
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	75900	Supv & Gen Troy Grove
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	75901	Stor-Error Susp Troy Gr & Lex
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	76887	Strg-Fleet Oper Costs Ancona
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	76900	Supv & Gen Ancona
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	76901	Stor-Error Susp Ancona & Other

Insome Statement:	ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   77900   Supv & Gen Pornise MIS   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   78807   Supv & Gen Pornise MIS   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   78807   Supv & Gen Hudston   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   78807   Supv & Gen Hudston   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   78807   Supv & Gen Fornise Gen   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   68807   Supv & Gen Fornise Gen   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   82807   Supv & Gen Fornise Gen   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   82807   Supv & Gen Ludington   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   82807   Supv & Gen Ludington   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   84407   Supv & Gen Ludington   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   84407   Supv & Gen Poctonise Red   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   97089   CLOCATIONS   97099   CLOCATIONS	come Stateme	ent:		
84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   77900   Supv & Gen Pornise MIS   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   78807   Supv & Gen Pornise MIS   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   78807   Supv & Gen Hudston   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   78807   Supv & Gen Hudston   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   78807   Supv & Gen Fornise Gen   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   68807   Supv & Gen Fornise Gen   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   82807   Supv & Gen Fornise Gen   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   82807   Supv & Gen Ludington   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   82807   Supv & Gen Ludington   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   84407   Supv & Gen Ludington   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   84407   Supv & Gen Poctonise Red   84401   ALLOCATION FRIME (ZEROS OUT THROUGH ALLOCATIONS)   97089   CLOCATIONS   97099   CLOCATIONS	81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	77887	Stra-Fleet OperCosts Pont Mt S
81401   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)   7880   7890   7890   8401   1410				
81401		,		•
81401   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)   7890		,		
84401				Strg-Fleet OperCost PontGalesv
81401   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)   8200   Supv & Gen Lake Bloom   81401   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)   8280   Supv & Gen Lexington   81401   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)   8480   Supv & Gen Lexington   81401   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)   8480   Supv & Gen Pecatonica   84401   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)   92055   Fleet Storage To CVIPP-C.   84401   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)   97089   ICC Reclass To From 815   81401   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)   97089   ICC Reclass To From 815   81401   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)   97089   ICC Reclass To From 815   81400   WELLS EXPENSES   76152   Well Readings Troy Grove   81400   WELLS EXPENSES   77152   Well Readings Troy Grove   81400   WELLS EXPENSES   77152   Well Readings Troy Grove   81400   WELLS EXPENSES   77152   Well Readings Pontiac Mr.   81400   WELLS EXPENSES   77152   Well Readings Pontiac Mr.   81400   WELLS EXPENSES   77152   Well Readings Pontiac Mr.   81400   WELLS EXPENSES   81500   WELLS EXPENSES   77153   Gather Lines Exp Oper-7   81700   LINES EXPENSES   77153   Gather Lines Exp Oper-7   81700   LINES EXPENSES   77153   Gather Lines Exp Oper-7   81700   LINES EXPENSES   77150   Gather Lines Exp Oper-7   81700   LINES EXPENSES   77153   Gather Lines Exp Oper-7   81700   LINES EXPENSES   77153   Gather Lines Exp Oper-7   81700   LINES EXPENSES   77153   Gather Lines Exp Oper-7   81700   LINES EXPENSES   77153   Gather Lines Exp Oper-7   81700   LINES EXPENSES   77150   Gather Lines Exp Oper-7   81700   LINES EXPENSES   77150   Gather Lines Exp Oper-7   81700   LINES EXPENSES   81700   LINES EXPENSES   81700   LINES EXPENSES   81700   LINES EXPENSES   81700	81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	79900	Supv & Gen Pontiac Gales
81401	81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	80887	Strg-Fleet OperCosts LkBImgton
81401	81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	80900	Supv & Gen Lake Bloom
81401	81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	82887	Strg-Fleet OperCosts Lexington
84401	81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	82900	Supv & Gen Lexington
84401	81401	,	84887	Strg-FleetOperCosts Pecatonica
### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)		,		•
### 18500 MAPS AND RECORDS ### 18600 WELLS EXPENSES ### 18700 LINES EXPENSES ### 18700 LINES EXP				
81600         WELLS EXPENSES         75152         Well Readings Ancona           81600         WELLS EXPENSES         76152         Well Readings Ancona           81600         WELLS EXPENSES         77152         Well Readings Pontlac MR           81600         WELLS EXPENSES         78152         Well Readings Pontlac MR           81600         WELLS EXPENSES         80152         Well Readings Lexington           81600         WELLS EXPENSES         80152         Well Readings Lexington           81600         WELLS EXPENSES         82152         Well Readings Lexington           81600         WELLS EXPENSES         82152         Well Readings Peachonica           81700         LINES EXPENSES         97071         ICC Readins Following           81700         LINES EXPENSES         75153         Gather Lines EXP Oper-7           81700         LINES EXPENSES         75912         ICC Red Dr 81700-Lines           81700         LINES EXPENSES         76153         Gather Lines EXP Oper-7           81700         LINES EXPENSES         76912         ICC Red Dr 81700-Lines           81700         LINES EXPENSES         77153         Gather Lines EXP Oper-7           81700         LINES EXPENSES         77912         ICC Red Dr 81700-Li		,		
81600   WELLS EXPENSES   76152   Well Readings Ancona				
81600   WELLS EXPENSES   77152   Well Readings Pontiac MF				
81600         WELLS EXPENSES         78152         Well Readings Protitac Ga           81600         WELLS EXPENSES         80152         Well Readings Lake Bloon           81600         WELLS EXPENSES         80152         Well Readings Levington           81600         WELLS EXPENSES         84152         Well Readings Levington           81600         WELLS EXPENSES         84152         Well Readings Levington           81600         WELLS EXPENSES         84152         Well Readings Levington           81700         LINES EXPENSES         75153         Gather Lines Exp Oper-7x           81700         LINES EXPENSES         75153         Gather Lines Exp Oper-7x           81700         LINES EXPENSES         75153         Gather Lines Exp Oper-7x           81700         LINES EXPENSES         76153         Gather Lines Exp Oper-7x           81700         LINES EXPENSES         76912         ICC Red Dr 81700-Lines           81700         LINES EXPENSES         77812         ICC Red Dr 81700-Lines           81700         LINES EXPENSES         77912         ICC Red Dr 81700-Lines           81700         LINES EXPENSES         77929         Gather Lines Exp Oper-7x           81700         LINES EXPENSES         77912         ICC Red				
81600         WELLS EXPENSES         79152         Well Readings Pontiac Gas           81600         WELLS EXPENSES         80152         Well Readings Lake Bloom           81600         WELLS EXPENSES         82152         Well Readings Lexington           81600         WELLS EXPENSES         84152         Well Readings Pecatonica           81600         WELLS EXPENSES         97071         ICC Reclass To/From 816           81700         LINES EXPENSES         75153         Gather Lines Exp Oper-from 816           81700         LINES EXPENSES         75912         ICC Red Dr 81700-Lines 1           81700         LINES EXPENSES         75912         ICC Red Dr 81700-Lines 1           81700         LINES EXPENSES         76299         Gather Lines Exp Oper-from 816           81700         LINES EXPENSES         76299         Gather Lines Exp Oper-from 816           81700         LINES EXPENSES         77153         Gather Lines Exp Oper-from 816           81700         LINES EXPENSES         77153         Gather Lines Exp Oper-from 816           81700         LINES EXPENSES         77153         Gather Lines Exp Oper-from 816           81700         LINES EXPENSES         77912         ICC Red Dr 81700-Lines 1           81700         LINES EXPENSES				
81600   WELLS EXPENSES   80152   Well Readings Lake Bloom   81600   WELLS EXPENSES   82152   Well Readings Lexington   81600   WELLS EXPENSES   82152   Well Readings Pecatonica   81600   WELLS EXPENSES   87071   ICC Reclass To/From 816   81700   LINES EXPENSES   97071   ICC Reclass To/From 816   81700   LINES EXPENSES   75299   Gathert. Criss Exp Oper-17   81700   LINES EXPENSES   75299   Gathert. Criss Exp Oper-17   81700   LINES EXPENSES   75299   Gathert. Criss Exp Oper-17   81700   LINES EXPENSES   76153   Gather Lines Exp Oper-18   81700   LINES EXPENSES   76153   Gather Lines Exp Oper-18   81700   LINES EXPENSES   76153   Gather Lines Exp Oper-18   81700   LINES EXPENSES   76153   Gather Lines Exp Oper-18   81700   LINES EXPENSES   76912   ICC Red Dr 81700-Lines   81700   LINES EXPENSES   77299   Gathert. Criss mable Protein   81700   LINES EXPENSES   77299   Gathert. Criss mable Protein   81700   LINES EXPENSES   77299   Gathert. Criss mable Protein   81700   LINES EXPENSES   77299   Gathert. Criss mable Protein   81700   LINES EXPENSES   77299   Gathert. Criss mable Protein   81700   LINES EXPENSES   77299   Gathert. Criss mable Protein   81700   LINES EXPENSES   78153   Gather Lines Exp Oper-18   81700   LINES EXPENSES   78153   Gather Lines Exp Oper-18   81700   LINES EXPENSES   78153   Gather Lines Exp Oper-18   81700   LINES EXPENSES   78153   Gather Lines Exp Oper-18   81700   LINES EXPENSES   78153   Gather Lines Exp Oper-18   81700   LINES EXPENSES   80153   CC Red Dr 81700-Lines   81700   LINES EXPENSES   80154   CC Red Dr 81700-Lines   81700   LINES EXPENSES   80150   Compres Committee   81800   Compres Committee   81800   Compres Committe				•
### Readings Lexington ### Readings Lexington				ů .
### Readings Pecatonica ### Re				
B1600   WELLS EXPENSES				
81700				ě .
81700				
81700         LINES EXPENSES         75912         ICC Red ID # 81700-Lines Exp Oper-Ar           81700         LINES EXPENSES         76153         Gather Lines Exp Oper-Ar           81700         LINES EXPENSES         76299         Gather Lines Exp Oper-Ar           81700         LINES EXPENSES         77153         Gather Lines Exp Oper-P           81700         LINES EXPENSES         77299         Gather Lines Exp Oper-P           81700         LINES EXPENSES         77912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         77912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         78153         Gather Lines Exp Oper-P           81700         LINES EXPENSES         78912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         78912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         79912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         79912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         80153         Gather Lines Exp Oper-Ar           81700         LINES EXPENSES         80912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         80912				
81700         LINES EXPENSES         76153         Gather Lines Exp Oper-Ar.           81700         LINES EXPENSES         76299         Gather Lines Exp Oper-Pr.           81700         LINES EXPENSES         76912         ICC Red Dr. 81700-Lines J.           81700         LINES EXPENSES         77153         Gather Lines Exp Oper-Pr.           81700         LINES EXPENSES         77299         Gather Lines Exp Oper-Pr.           81700         LINES EXPENSES         78912         ICC Red Dr. 81700-Lines I.           81700         LINES EXPENSES         78912         ICC Red Dr. 81700-Lines I.           81700         LINES EXPENSES         78299         Gather Lines Exp Oper-Pr.           81700         LINES EXPENSES         78912         ICC Red Dr. 81700-Lines I.           81700         LINES EXPENSES         78913         Gather Lines Exp Oper-Pr.           81700         LINES EXPENSES         80153         Gather Lines Exp Oper-Le           81700         LINES EXPENSES         80153         Gather Lines Exp Oper-Le           81700         LINES EXPENSES         80152         ICC Red Dr. 81700-Lines I.           81700         LINES EXPENSES         80152         Gather Lines Exp Oper-Le           81700         LINES EXPENSES         82912<				ICC Recl Dr 81700-Lines TroyGr
81700         LINES EXPENSES         76299         Gather Ln Cnsumble Anco.           81700         LINES EXPENSES         76912         ICC Red Dr 81700-Lines J           81700         LINES EXPENSES         77153         Gather Lines Exp Oper-PC           81700         LINES EXPENSES         77299         Gather Lines Exp Oper-PC           81700         LINES EXPENSES         77912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         78153         Gather Lines Exp Oper-PL           81700         LINES EXPENSES         78299         Gather Lines Exp Oper-PL           81700         LINES EXPENSES         78912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         79153         Gather Lines Exp Oper-PC           81700         LINES EXPENSES         79912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         80153         Gather Lines Exp Oper-PC           81700         LINES EXPENSES         80299         GatherLines Exp Oper-PC           81700         LINES EXPENSES         80299         GatherLines Exp Oper-PC           81700         LINES EXPENSES         80299         GatherLines Exp Oper-PC           81700         LINES EXPENSES         82291         IC				Gather Lines Exp Oper-Ancona
81700         LINES EXPENSES         76912         ICC Red Dr 81700-Lines J           81700         LINES EXPENSES         77153         Gather Lines Exp Oper-Pc           81700         LINES EXPENSES         77299         Gather Lines Exp Oper-Pc           81700         LINES EXPENSES         78153         Gather Lines Exp Oper-Pc           81700         LINES EXPENSES         78153         Gather Lines Exp Oper-Pc           81700         LINES EXPENSES         78299         Gather Lines Exp Oper-Pc           81700         LINES EXPENSES         78912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         79912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         80153         Gather Lines Exp Oper-Pc           81700         LINES EXPENSES         80153         Gather Lines Exp Oper-Lines I           81700         LINES EXPENSES         80299         Gather Lines Exp Oper-Lines I           81700         LINES EXPENSES         80212         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         82299         Gather Lines Exp Oper-Pc           81700         LINES EXPENSES         82299         Gather Lines Exp Oper-Pc           81700         LINES EXPENSES         82291				GatherLn Cnsumble Ancona
81700         LINES EXPENSES         77153         Gather Lines Exp Oper-Pc           81700         LINES EXPENSES         77299         Gather Lines Exp Coper-Pc           81700         LINES EXPENSES         77912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         78153         Gather Lines Exp Oper-Pc           81700         LINES EXPENSES         78299         Gather Lines Exp Oper-Pc           81700         LINES EXPENSES         79912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         79912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         79912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         80153         Gather Lines Exp Oper-Lk           81700         LINES EXPENSES         80912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         80912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         82153         Gather Lines Exp Oper-Lk           81700         LINES EXPENSES         82153         Gather Lines Exp Oper-Ly           81700         LINES EXPENSES         82912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         82912 <t< td=""><td></td><td></td><td></td><td>ICC Recl Dr 81700-Lines Ancona</td></t<>				ICC Recl Dr 81700-Lines Ancona
81700         LINES EXPENSES         77299         GatherLn Cnsumble Ponti.           81700         LINES EXPENSES         77912         ICC Red Dr 81700-Lines Exp. Oper-Ht.           81700         LINES EXPENSES         78153         Gather Lines Exp. Oper-Ht.           81700         LINES EXPENSES         78299         GatherLn Cnsumble Huds           81700         LINES EXPENSES         78912         ICC Red Dr 81700-Lines Exp.           81700         LINES EXPENSES         79913         Gather Lines Exp. Oper-Le           81700         LINES EXPENSES         79912         ICC Red Dr 81700-Lines Exp.           81700         LINES EXPENSES         80153         Gather Lines Exp. Oper-Le           81700         LINES EXPENSES         80299         GatherLn Cnsumble Lake           81700         LINES EXPENSES         80912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         80912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         80912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         8299         GatherLn Cnsumble Lexin           81700         LINES EXPENSES         82912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         82912<			77153	Gather Lines Exp Oper-PontMtS
B1700	81700	LINES EXPENSES	77299	GatherLn Cnsumble Pontiac Mt S
B1700   LINES EXPENSES   78299   GatherLn Cnsumble Huds   B1700   LINES EXPENSES   78912   ICC Reci Dr 81700-Lines   R1700   LINES EXPENSES   79153   Gather Lines Exp Oper-PC   B1700   LINES EXPENSES   79912   ICC Reci Dr 81700-Lines   R1700   LINES EXPENSES   R1700	81700	LINES EXPENSES	77912	ICC Recl Dr 81700-Lines P-Mts
B1700	81700	LINES EXPENSES	78153	Gather Lines Exp Oper-Hudson
B1700	81700	LINES EXPENSES	78299	GatherLn Cnsumble Hudson
81700	81700	LINES EXPENSES	78912	ICC Recl Dr 81700-Lines Hudson
81700         LINES EXPENSES         80153         Gather Lines Exp Oper-Lk           81700         LINES EXPENSES         80299         Gather Lines Lake           81700         LINES EXPENSES         80912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         82153         Gather Lines Exp Oper-Lk           81700         LINES EXPENSES         82299         Gather Lines Exp Oper-Lk           81700         LINES EXPENSES         82912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         84153         Gather Lines Exp Oper-PK           81700         LINES EXPENSES         84153         Gather Lines Exp Oper-PK           81700         LINES EXPENSES         84912         ICC Red Dr 81700-Lines I           81700         LINES EXPENSES         97072         ICC Red Dr 81700-Lines I           81800         COMPRESSOR STATION EXPENSES         97072         ICC Red Dr 81700-Lines I           81800         COMPRESSOR STATION EXPENSES         75000         Compris Cosumble Troy O           81800         COMPRESSOR STATION EXPENSES         75050         Budget Stor Comp - Troy Grove           81800         COMPRESSOR STATION EXPENSES         75051         ICC Red Cr 81800-FiPow           81800         COMPRES		LINES EXPENSES		Gather Lines Exp Oper-PontGalv
81700         LINES EXPENSES         80299         GatherLn Cnsumble Lake           81700         LINES EXPENSES         80912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         82153         Gather Lines Exp Oper-Lec           81700         LINES EXPENSES         82299         Gather Lines Exp Oper-Lec           81700         LINES EXPENSES         82912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         84912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         84912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         84912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         97072         ICC Reclass To/From 817           81800         COMPRESSOR STATION EXPENSES         75000         Comprs Cnsumble Troy C           81800         COMPRESSOR STATION EXPENSES         75054         Comprs Oper Troy Grove           81800         COMPRESSOR STATION EXPENSES         75911         ICC Recl Cr 81800-Filow           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancora           81800         COMPRESSOR STATION EXPENSES         76054         Comprs Oper Ancora           81800				ICC Recl Dr 81700-Lines P-Gale
81700         LINES EXPENSES         80912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         82153         Gather Lines Exp Oper-Le           81700         LINES EXPENSES         82299         Gather Lines Exp Oper-Le           81700         LINES EXPENSES         82912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         84153         Gather Lines Exp Oper-PC           81700         LINES EXPENSES         84912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         84912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         97072         ICC Recl Dr 81700-Lines I           81800         COMPRESSOR STATION EXPENSES         75000         Comprs Cnsumble Troy Grove           81800         COMPRESSOR STATION EXPENSES         75050         Budget Stor Comp - Troy Grove           81800         COMPRESSOR STATION EXPENSES         75054         Comprsr Oper Troy Grove           81800         COMPRESSOR STATION EXPENSES         76000         Comprsr Cnsumble Ancor           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancor           81800         COMPRESSOR STATION EXPENSES         76911         ICC Recl Cr 81800-FiPow				Gather Lines Exp Oper-LkBloom
81700         LINES EXPENSES         82153         Gather Lines Exp Oper-Le           81700         LINES EXPENSES         82299         Gather Lines Exp Oper-Le           81700         LINES EXPENSES         82912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         84153         Gather Lines Exp Oper-PC           81700         LINES EXPENSES         84912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         97072         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         75000         Comprsr Crusumble Troy C           81800         COMPRESSOR STATION EXPENSES         75000         Comprsr Crusumble Troy C           81800         COMPRESSOR STATION EXPENSES         75054         Comprsr Oper Troy Grove           81800         COMPRESSOR STATION EXPENSES         75911         ICC Recl Cr 81800-IPlow           81800         COMPRESSOR STATION EXPENSES         76000         Comprsr Crusumble Ancon           81800         COMPRESSOR STATION EXPENSES         76054         Comprsr Oper Ancona           81800         COMPRESSOR STATION EXPENSES         76011         ICC Recl Cr 81800-IPlow           81800         COMPRESSOR STATION EXPENSES         77000         Comprsr Oper Pont Mt S				GatherLn Cnsumble Lake Bloom
81700         LINES EXPENSES         82299         GatherLn Cnsumble Lexin           81700         LINES EXPENSES         82912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         84153         Gather Lines Exp Oper-PC           81700         LINES EXPENSES         84912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         97072         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         97072         ICC Recl Dr 81700-Lines I           81800         COMPRESSOR STATION EXPENSES         75000         Comprer Cnsumble Troy O           81800         COMPRESSOR STATION EXPENSES         75050         Budget Stor Comp - Troy Grove           81800         COMPRESSOR STATION EXPENSES         75054         Comprer Oper Troy Grove           81800         COMPRESSOR STATION EXPENSES         75051         ICC Recl Cr 81800-FIPOw           81800         COMPRESSOR STATION EXPENSES         76000         Comprer Cnsumble Ancona           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancona           81800         COMPRESSOR STATION EXPENSES         76054         Comprer Cnsumble Pontia           81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont Mt S </td <td></td> <td></td> <td></td> <td></td>				
81700         LINES EXPENSES         82912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         84153         Gather Lines Exp Oper-PC           81700         LINES EXPENSES         84912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         84912         ICC Recl Dr 81700-Lines I           81800         COMPRESSOR STATION EXPENSES         75000         Comprer One 817           81800         COMPRESSOR STATION EXPENSES         75050         Budget Stor Comp - Troy Grove           81800         COMPRESSOR STATION EXPENSES         75054         Comprer Oper Troy Grove           81800         COMPRESSOR STATION EXPENSES         75011         ICC Recl Cr 81800-FIPow           81800         COMPRESSOR STATION EXPENSES         76000         Comprer Cnsumble Ancon           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancon           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancon           81800         COMPRESSOR STATION EXPENSES         76054         Comprer Onsumble Pontia           81800         COMPRESSOR STATION EXPENSES         77000         Comprer Cnsumble Pontia           81800         COMPRESSOR STATION EXPENSES         77054         Comprer Onsumbl				
81700         LINES EXPENSES         84153         Gather Lines Exp Oper-PC           81700         LINES EXPENSES         84912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         97072         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         97072         ICC Recl Dr 81700-Lines I           81800         COMPRESSOR STATION EXPENSES         75000         Comprer Cnsumble Troy G           81800         COMPRESSOR STATION EXPENSES         75050         Budget Stor Comp - Troy Grove           81800         COMPRESSOR STATION EXPENSES         75054         Comprer Oper Troy Grove           81800         COMPRESSOR STATION EXPENSES         75000         Comprer Cnsumble Ancor           81800         COMPRESSOR STATION EXPENSES         76000         Comprer Cnsumble Ancor           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancor           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancor           81800         COMPRESSOR STATION EXPENSES         76054         Comprer Cnsumble Ancor           81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont Mt S           81800         COMPRESSOR STATION EXPENSES         77054         Comp				· ·
81700         LINES EXPENSES         84912         ICC Recl Dr 81700-Lines I           81700         LINES EXPENSES         97072         ICC Recl Dr 81700-Lines I           81800         COMPRESSOR STATION EXPENSES         75000         Comprisr Cnsumble Troy O           81800         COMPRESSOR STATION EXPENSES         75050         Budget Stor Comp - Troy O           81800         COMPRESSOR STATION EXPENSES         75054         Comprisr Oper Troy Grove           81800         COMPRESSOR STATION EXPENSES         75911         ICC Recl Cr 81800-FlPow           81800         COMPRESSOR STATION EXPENSES         76000         Comprisr Cnsumble Ancon           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancon           81800         COMPRESSOR STATION EXPENSES         76054         Comprisr Oper Ancona           81800         COMPRESSOR STATION EXPENSES         76911         ICC Recl Cr 81800-FlPow           81800         COMPRESSOR STATION EXPENSES         77000         Comprisr Oper Ancona           81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont I           81800         COMPRESSOR STATION EXPENSES         77054         Comprisr Oper Pont Mt S           81800         COMPRESSOR STATION EXPENSES         78000				
81700         LINES EXPENSES         97072         ICC Reclass To/From 817           81800         COMPRESSOR STATION EXPENSES         75000         Compris Chsumble Troy Of Compris Chsumble Troy Of Compris Chsumble Troy Of State Compris Chsumble Troy Of State Compris Chsumble State Compris Chsumble State Compris Chsumble State Compris Chsumble State Compris Chsumble State Compris Chsumble State Compris Chsumble State Compris Chsumble Ancon State Chsumble State Chsumbl				
81800         COMPRESSOR STATION EXPENSES         75000         Comprsr Cnsumble Troy Of Station Compressor Station Expenses           81800         COMPRESSOR STATION EXPENSES         75050         Budget Stor Comp - Troy Of Station Compressor Station Expenses           81800         COMPRESSOR STATION EXPENSES         75051         ICC Rect Cr 81800-FiPow           81800         COMPRESSOR STATION EXPENSES         76000         Comprsr Consumble Ancon           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancon           81800         COMPRESSOR STATION EXPENSES         76054         Comprsr Oper Ancona           81800         COMPRESSOR STATION EXPENSES         76911         ICC Rect Cr 81800-FiPow           81800         COMPRESSOR STATION EXPENSES         76911         ICC Rect Cr 81800-FiPow           81800         COMPRESSOR STATION EXPENSES         77000         Comprsr Cnsumble Pontia           81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont Mt S           81800         COMPRESSOR STATION EXPENSES         77054         Comprsr Oper Pont Mt S           81800         COMPRESSOR STATION EXPENSES         78000         Comprsr Cnsumble Hudsc           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Hudsc				
81800         COMPRESSOR STATION EXPENSES         75050         Budget Stor Comp - Troy of Station Compension of Station Expenses         75054         Compres Oper Troy Grove           81800         COMPRESSOR STATION EXPENSES         75054         Compres Oper Troy Grove           81800         COMPRESSOR STATION EXPENSES         75000         Compres Consumble Ancorn           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancorn           81800         COMPRESSOR STATION EXPENSES         76054         Compres Oper Ancorn           81800         COMPRESSOR STATION EXPENSES         76911         ICC Recl Cr 81800-Filow           81800         COMPRESSOR STATION EXPENSES         77000         Compres Oper Ancorn           81800         COMPRESSOR STATION EXPENSES         77000         Compres Compres Oper Point Mt S           81800         COMPRESSOR STATION EXPENSES         77054         Compres Oper Point Mt S           81800         COMPRESSOR STATION EXPENSES         77911         ICC Recl Cr 81800-Filow           81800         COMPRESSOR STATION EXPENSES         78000         Compres Operations Huds           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Huds           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor				
81800         COMPRESSOR STATION EXPENSES         75054         Comprsr Oper Troy Grove           81800         COMPRESSOR STATION EXPENSES         75911         ICC Recl Cr 81800-FIPow           81800         COMPRESSOR STATION EXPENSES         76000         Comprsr Cnsumble Ancon           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancon           81800         COMPRESSOR STATION EXPENSES         76054         Comprsr Oper Ancona           81800         COMPRESSOR STATION EXPENSES         76911         ICC Recl Cr 81800-FiPow           81800         COMPRESSOR STATION EXPENSES         77000         Comprsr Cnsumble Pontia           81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont If           81800         COMPRESSOR STATION EXPENSES         77054         Comprsr Oper Pont Mt S           81800         COMPRESSOR STATION EXPENSES         77911         ICC Recl Cr 81800-FiPow           81800         COMPRESSOR STATION EXPENSES         78000         Comprsr Cnsumble Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Hudso           81800         COMPRESSOR STATION EXPENSES				
81800         COMPRESSOR STATION EXPENSES         75911         ICC Recl Cr 81800-FIPow           81800         COMPRESSOR STATION EXPENSES         76000         Comprist Chsumble Ancon           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancon           81800         COMPRESSOR STATION EXPENSES         76054         Comprist Oper Ancona           81800         COMPRESSOR STATION EXPENSES         76911         ICC Recl Cr 81800-FIPow           81800         COMPRESSOR STATION EXPENSES         77000         Comprist Chsumble Pontia           81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont It           81800         COMPRESSOR STATION EXPENSES         77054         Comprist Oper Pont It Is           81800         COMPRESSOR STATION EXPENSES         77911         ICC Recl Cr 81800-FIPow           81800         COMPRESSOR STATION EXPENSES         78000         Comprist Oper Pont It Is           81800         COMPRESSOR STATION EXPENSES         78000         Comprist Oper Pont It Is           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Huds           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Huds           81800         COMPRESSOR STATION EXPENSES				
81800         COMPRESSOR STATION EXPENSES         76000         Comprsr Cnsumble Ancon           81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancon           81800         COMPRESSOR STATION EXPENSES         76054         Comprsr Oper Ancona           81800         COMPRESSOR STATION EXPENSES         76911         ICC Recl Cr 81800-FiPow           81800         COMPRESSOR STATION EXPENSES         77000         Comprsr Cnsumble Pontia           81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont If Stored Comprsr Oper Pont If Stored				ICC Recl Cr 81800-FIPow TroyGr
81800         COMPRESSOR STATION EXPENSES         76050         Budget Stor Comp - Ancor           81800         COMPRESSOR STATION EXPENSES         76054         Comprer Oper Ancora           81800         COMPRESSOR STATION EXPENSES         76911         ICC Recl Cr 81800-FlPow           81800         COMPRESSOR STATION EXPENSES         77000         Comprer Cnsumble Pontia           81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont I           81800         COMPRESSOR STATION EXPENSES         77054         Comprer Oper Pont Mt S           81800         COMPRESSOR STATION EXPENSES         77911         ICC Recl Cr 81800-FilPow           81800         COMPRESSOR STATION EXPENSES         78000         Comprer Cnsumble Hudsc           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Hudsc           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Hudsc           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Pont I				
81800         COMPRESSOR STATION EXPENSES         76054         Comprisr Oper Ancona           81800         COMPRESSOR STATION EXPENSES         76911         ICC Recl Cr 81800-FIPow           81800         COMPRESSOR STATION EXPENSES         77000         Comprisr Cnsumble Pontia           81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont Mt S           81800         COMPRESSOR STATION EXPENSES         77054         Comprisr Oper Pont Mt S           81800         COMPRESSOR STATION EXPENSES         77911         ICC Recl Cr 81800-FIPow           81800         COMPRESSOR STATION EXPENSES         78000         Comprisr Cnsumble Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Comprisr Operations Hudso				Budget Stor Comp - Ancona
81800         COMPRESSOR STATION EXPENSES         76911         ICC Recl Cr 81800-FIPow           81800         COMPRESSOR STATION EXPENSES         77000         Compris Crisumble Pontia           81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont IV           81800         COMPRESSOR STATION EXPENSES         77054         Compris Oper Pont Mt S           81800         COMPRESSOR STATION EXPENSES         77911         ICC Recl Cr 81800-FIPow           81800         COMPRESSOR STATION EXPENSES         78000         Compris Consumble Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Compris Operations Huds		COMPRESSOR STATION EXPENSES		Comprsr Oper Ancona
81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont I           81800         COMPRESSOR STATION EXPENSES         77054         Comprer Oper Pont Mt S           81800         COMPRESSOR STATION EXPENSES         77911         ICC Recl Cr 81800-FlPow           81800         COMPRESSOR STATION EXPENSES         78000         Comprer Cnsumble Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Comprer Operations Huds		COMPRESSOR STATION EXPENSES		ICC Recl Cr 81800-FIPow Ancona
81800         COMPRESSOR STATION EXPENSES         77050         Budget Stor Comp - Pont I           81800         COMPRESSOR STATION EXPENSES         77054         Comprer Oper Pont Mt S           81800         COMPRESSOR STATION EXPENSES         77911         ICC Recl Cr 81800-FlPow           81800         COMPRESSOR STATION EXPENSES         78000         Comprer Cnsumble Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Budget Stor Comp - Hudso           81800         COMPRESSOR STATION EXPENSES         78050         Comprer Operations Huds				Comprsr Cnsumble Pontiac Mt S
81800 COMPRESSOR STATION EXPENSES 77911 ICC Red Cr 81800-Filrow 81800 COMPRESSOR STATION EXPENSES 78000 Comprsr Cnsumble Hudsor 81800 COMPRESSOR STATION EXPENSES 78050 Budget Stor Comp - Hudsor 81800 COMPRESSOR STATION EXPENSES 78054 Comprsr Operations Hudsor 91800 COMPRESSOR STATION EXPENSES 78054 COMPRS OPERATION EXPENSES 78050 COMPRS OPERA	81800	COMPRESSOR STATION EXPENSES	77050	Budget Stor Comp - Pont Mt. S
81800 COMPRESSOR STATION EXPENSES 78000 Comprest Cusumble Hudson State S	81800	COMPRESSOR STATION EXPENSES	77054	Comprsr Oper Pont Mt S
81800 COMPRESSOR STATION EXPENSES 78050 Budget Stor Comp - Hudson State Stor Comp - Hudson State Stor Comp - Hudson State Stor Compress State St				ICC Recl Cr 81800-FIPow P-MtS
81800 COMPRESSOR STATION EXPENSES 78054 Compress Operations Huds				Comprsr Cnsumble Hudson
·				Budget Stor Comp - Hudson
81800 COMPRESSOR STATION EXPENSES 78911 ICC Recl Cr 81800-FIPow				• •
				ICC Recl Cr 81800-FIPow Hudson
·				Comprsr Cnsumble Pontiac Gales
				Budget Stor Comp - Pont Gales
·				Comprsr Operations Pont Gales
				ICC Recl Cr 81800-FIPow P-Gale
				Compress Change Lake Bloom
·				Budget Stor Comp - Lake Bloom
· ·				Comprsr Operations Lk Bloom
81800 COMPRESSOR STATION EXPENSES 80911 ICC Recl Cr 81800-FIPow	01000	COINILUESOUK STATION EVAENSES	80911	ICC Recl Cr 81800-FIPow Lk Blm

		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
81800	COMPRESSOR STATION EXPENSES	82000	Comprsr Cnsumble Lexington
81800	COMPRESSOR STATION EXPENSES	82050	Budget Stor Comp - Lexington
81800	COMPRESSOR STATION EXPENSES	82054	Comprisr Oper Lexington
81800	COMPRESSOR STATION EXPENSES	82911	ICC Recl Cr 81800-FIPow Lex
81800	COMPRESSOR STATION EXPENSES	84000	Comprsr Cnsumble Pecactonica
81800	COMPRESSOR STATION EXPENSES	84050	Budget Stor Comp - Pecatonica
81800	COMPRESSOR STATION EXPENSES	84054	Comprsr Oper Pecatonica
81800	COMPRESSOR STATION EXPENSES	84911	ICC Recl Cr 81800-FIPow Pec
81800	COMPRESSOR STATION EXPENSES	97073	ICC Reclass To/From 81800
81900	COMPRESSOR STATION FUEL AND POWER	11997	Frachsise Gas - Budget
81900	COMPRESSOR STATION FUEL AND POWER	75049	Franchise Gas - Troy Grove
81900	COMPRESSOR STATION FUEL AND POWER	75055 75040	Comprer&Gen Exp Troy Gr
81900	COMPRESSOR STATION FUEL AND POWER	75910 76040	ICC Recl Dr 81900-FIPow TroyGr
81900	COMPRESSOR STATION FUEL AND POWER COMPRESSOR STATION FUEL AND POWER	76049 76055	Franchise Gas - Ancona
81900 81900	COMPRESSOR STATION FUEL AND POWER	76055 76910	Comprsr&Gen Exp Ancona ICC Recl Dr 81900-FlPow Ancona
81900	COMPRESSOR STATION FUEL AND POWER	77049	Franchise Gas - Pont Mt. Simon
81900	COMPRESSOR STATION FUEL AND POWER	77055	Comprisr&Gen Exp Pont Mt S
81900	COMPRESSOR STATION FUEL AND POWER	77910	ICC Recl Dr 81900-FIPow P-MtS
81900	COMPRESSOR STATION FUEL AND POWER	78049	Franchise Gas - Hudson
81900	COMPRESSOR STATION FUEL AND POWER	78055	Comprsr&Gen Exp Hudson
81900	COMPRESSOR STATION FUEL AND POWER	78910	ICC Recl Dr 81900-FIPow Hudson
81900	COMPRESSOR STATION FUEL AND POWER	79049	Franchise Gas - Pont. Gales
81900	COMPRESSOR STATION FUEL AND POWER	79055	Comprsr&Gen Exp Pont Galesvl
81900	COMPRESSOR STATION FUEL AND POWER	79910	ICC Recl Dr 81900-FIPow P-Gale
81900	COMPRESSOR STATION FUEL AND POWER	80049	Franchise Gas - Lake Bloom
81900	COMPRESSOR STATION FUEL AND POWER	80055	Comprsr&Gen Exp Lk Bloomgton
81900	COMPRESSOR STATION FUEL AND POWER	80910	ICC Recl Dr 81900-FIPow Lk Blm
81900	COMPRESSOR STATION FUEL AND POWER	82049	Franchise Gas - Lexington
81900	COMPRESSOR STATION FUEL AND POWER	82055	Comprer&Gen Exp Lexington
81900	COMPRESSOR STATION FUEL AND POWER	82910 83049	ICC Recl Dr 81900-FIPow Lex Franchise Gas - Pecatonica
81900 81900	COMPRESSOR STATION FUEL AND POWER COMPRESSOR STATION FUEL AND POWER	84055	Comprist Gas - Pecatonica
81900	COMPRESSOR STATION FUEL AND POWER	84910	ICC Recl Dr 81900-FIPow Pec
81900	COMPRESSOR STATION FUEL AND POWER	97074	ICC Reclass To/From 81900
82000	MEASURING AND REGULATING STATION EXPENSES	75256	Gas Cond Oper Troy Grove
82000	MEASURING AND REGULATING STATION EXPENSES	76256	Gas Cond Oper Ancona
82000	MEASURING AND REGULATING STATION EXPENSES	77256	Gas Cond Oper Pontiac Mt S
82000	MEASURING AND REGULATING STATION EXPENSES	78256	Gas Cond Oper Hudson
82000	MEASURING AND REGULATING STATION EXPENSES	78354	Orifice Tube Exp
82000	MEASURING AND REGULATING STATION EXPENSES	79256	Gas Cond Oper Pontiac Gales
82000	MEASURING AND REGULATING STATION EXPENSES	80256	Gas Cond Oper Lake Bloom
82000	MEASURING AND REGULATING STATION EXPENSES	82256	Gas Cond Oper Lexington
82000	MEASURING AND REGULATING STATION EXPENSES	84256	Gas Cond Oper Pecatonica
82000	MEASURING AND REGULATING STATION EXPENSES	97075	ICC Reclass To/From 82000
82100	PURIFICATION EXPENSES	75200	Gas Cond Cosmble Troy Grove
82100 82100	PURIFICATION EXPENSES	75250 75257	Gas Cond Budget - Troy Grove Gas Cond Maint Troy Grove
82100	PURIFICATION EXPENSES PURIFICATION EXPENSES	75439	Shallow Gas Oper-Troy Grove
82100	PURIFICATION EXPENSES	75916	ICC Recl Dr 82100-Salne TroyGr
82100	PURIFICATION EXPENSES	76200	Gas Cond Comble Ancona
82100	PURIFICATION EXPENSES	76250	Gas Cond Budget - Ancona
82100	PURIFICATION EXPENSES	76257	Gas Cond Maint Ancona
82100	PURIFICATION EXPENSES	76265	Gather Lines Salne Ancona
82100	PURIFICATION EXPENSES	76439	Shallow Gas Oper-Ancona
82100	PURIFICATION EXPENSES	76916	ICC Recl Dr 82100-Salne Ancona
82100	PURIFICATION EXPENSES	77200	Gas Cond Cnsmble Pontiac Mt S
82100	PURIFICATION EXPENSES	77250	Gas Cond Budget - Pont Mt S
82100	PURIFICATION EXPENSES	77257	Gas Cond Maint Pontiac Mt S
82100	PURIFICATION EXPENSES	77439	Shallow Gas Oper-Pont Mt S
82100	PURIFICATION EXPENSES	77916	ICC Recl Dr 82100-Salne P-Mts
82100	PURIFICATION EXPENSES	78200	Gas Cond Cosmble Hudson
82100	PURIFICATION EXPENSES	78250 78257	Gas Cond Budget - Hudson
82100	PURIFICATION EXPENSES	78257	Gas Cond Maint Hudson
82100	PURIFICATION EXPENSES	78439 78016	Shallow Gas Oper-Hudson
82100 82100	PURIFICATION EXPENSES  DIDIFICATION EXPENSES	78916 79200	ICC Recl Dr 82100-Salne Hudson Gas Cond Cnsmble Pontiac Gales
82100 82100	PURIFICATION EXPENSES PURIFICATION EXPENSES	79200 79250	Gas Cond Chamble Pontiac Gales Gas Cond Budget - Pont Gales
82100	PURIFICATION EXPENSES	79257	Gas Cond Budget - Font Gales Gas Cond Maint Pontiac Gales
82100	PURIFICATION EXPENSES	79439	Shallow Gas Oper-Pont Galesv
82100	PURIFICATION EXPENSES	79916	ICC Recl Dr 82100-Salne P-Gale

ICC Drime	ICC Prime Description	Company Account/	- Company Assessed Description
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ont:		
82100	PURIFICATION EXPENSES	80200	Gas Cond Cnsmble Lake Bloom
82100	PURIFICATION EXPENSES	80250	Gas Cond Budget - Lake Bloom
82100	PURIFICATION EXPENSES	80257	Gas Cond Maint Lake Bloom
82100	PURIFICATION EXPENSES	80439	Shallow Gas Oper-Lk Bloomgton
82100	PURIFICATION EXPENSES	80916	ICC Recl Dr 82100-Salne Lk Blm
82100	PURIFICATION EXPENSES	82200	Gas Cond Cnsmble Lexington
82100	PURIFICATION EXPENSES	82250	Gas Cond Budget - Lexington
82100	PURIFICATION EXPENSES	82257	Gas Cond Maint Lexington
82100	PURIFICATION EXPENSES	82439	Shallow Gas Oper-Lexington
82100	PURIFICATION EXPENSES	82916	ICC Recl Dr 82100-Salne Lex
82100	PURIFICATION EXPENSES	84200	Gas Cond Cnsmble Pecactonica
82100	PURIFICATION EXPENSES	84250	Gas Cond Budget - Pecatonica
82100	PURIFICATION EXPENSES	84257	Gas Cond Maint Pecatonica
82100	PURIFICATION EXPENSES	84265	Gather Lines Salne Pecatonica
82100	PURIFICATION EXPENSES	84439	Shallow Gas Oper-Pecatonica
82100	PURIFICATION EXPENSES	84916	ICC Recl Dr 82100-Salne Pec
82100	PURIFICATION EXPENSES	97076	ICC Reclass To/From 82100
82200	EXPLORATION AND DEVELOPMENT	90131	COSR Cr Reclass From 82200
82200	EXPLORATION AND DEVELOPMENT	92101	Asset Plng & Devlpmnt-Admin
82200	EXPLORATION AND DEVELOPMENT	97077	ICC Reclass To/From 82200
82400	OTHER EXPENSES	97078	ICC Reclass To/From 82400
82600	RENTS	92128	Aquifer Lease Payments
82600	RENTS	97079	ICC Reclass To/From 82600
82800	ACCOUNT NOT IN USE	78355	Orifice Tube Rev
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29601	A9 General Support (Pay&Trans)
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29602	A9 Stor Exposed Main Analysis
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29603	A9 Stor Wall Loss/Dfct Anlysis
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29604	A9 Stor Field Failure Analysis
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29605	A9 Stor Internal Tooling
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29606	A9 Stor Project Engineering
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29608	A9 Stor CIS Survey Interrupted
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29612	Stor Undgnd Storage Tanks
83000	MAINTENANCE SUPERVISION AND ENGINEERING	75416	Compliance Costs Troy Grove
83000	MAINTENANCE SUPERVISION AND ENGINEERING	76416	Compliance Costs Ancona
83000	MAINTENANCE SUPERVISION AND ENGINEERING	77416	Compliance Costs Pont Mt S
83000	MAINTENANCE SUPERVISION AND ENGINEERING	78416	Compliance Costs Hudson
83000	MAINTENANCE SUPERVISION AND ENGINEERING	79416	Compliance Costs Pont Galesvl
83000	MAINTENANCE SUPERVISION AND ENGINEERING	80416	Compliance Costs Lk Bloomngton
83000	MAINTENANCE SUPERVISION AND ENGINEERING	82416	Compliance Costs Lexington
83000	MAINTENANCE SUPERVISION AND ENGINEERING	84416	Compliance Costs Pecatonica
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	75093	Sta Maint&Repair Troy Grove
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	75094	Sta Elec/Pnumtc Troy Grove
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	75095	Sta Extrm Winter Troy Grove
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	76093	Sta Maint&Repair Ancona
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	76094	Sta Elec/Pnumtc Ancona
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	76095	Sta Extrm Winter Ancona
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	77093	Sta Maint&Repair Pontiac Mt S
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	77094	Sta Elec/Pnumtc Pont Mt S
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	77095	Sta Extrm Winter Pont Mt S
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	78093	Sta Maint&Repair Hudson
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	78094	Sta Elec/Pnumtc Hudson
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	78095	Sta Extrm Winter Hudson
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	79093	Sta Maint&Repair Pontiac Gales
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	79094	Sta Elec/Pnumtc Pontiac Gales
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	79095	Sta Extrm Winter Pontiac Gales
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	80093	Sta Maint&Repair Lake Bloom
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	80094	Sta Elec/Pnumtc Lake Bloom
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	80095	Sta Extrm Winter Lake Bloom
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	82093	Sta Maint&Repair Lexington
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	82094	Sta Elec/Pnumtc Lexington
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	82095	Sta Extrm Winter Lexington
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	84093	Statn Maint&Repair Pecatonica
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	84094	Sta Elec/Pnumtc Pecatonica
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	84095	Sta Extrm Winter Pecatonica
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	97080	ICC Reclass To/From 83100
83200	MAINTENANCE OF RESERVOIRS AND WELLS	75155 75100	Well Remedial Troy Grove
83200	MAINTENANCE OF RESERVOIRS AND WELLS	75160	Well Site Maint Troy Grove
83200	MAINTENANCE OF RESERVOIRS AND WELLS	75162	Well Overhaul Troy Grove
83200	MAINTENANCE OF RESERVOIRS AND WELLS	75165	Well Logging Troy Grove
83200	MAINTENANCE OF RESERVOIRS AND WELLS	76155	Well Remedial Ancona
83200	MAINTENANCE OF RESERVOIRS AND WELLS	76160	Well Site Maint Ancona

		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
83200	MAINTENANCE OF RESERVOIRS AND WELLS	76162	Well Overhaul Ancona
83200	MAINTENANCE OF RESERVOIRS AND WELLS	76165	Well Logging Ancona
83200	MAINTENANCE OF RESERVOIRS AND WELLS	77155	Well Remedial Pontiac Mt S
83200	MAINTENANCE OF RESERVOIRS AND WELLS	77160	Well Site Maint Pontiac Mt S
83200	MAINTENANCE OF RESERVOIRS AND WELLS	77162	Well Overhaul Pontiac Mt S
83200	MAINTENANCE OF RESERVOIRS AND WELLS	77165	Well Logging Pontiac Mt S
83200	MAINTENANCE OF RESERVOIRS AND WELLS	78155	Well Remedial Hudson
83200	MAINTENANCE OF RESERVOIRS AND WELLS	78160	Well Site Maint Hudson
83200 83200	MAINTENANCE OF RESERVOIRS AND WELLS MAINTENANCE OF RESERVOIRS AND WELLS	78162 78165	Well Overhaul Hudson Well Logging Hudson
83200	MAINTENANCE OF RESERVOIRS AND WELLS	79155	Well Remedial Pontiac Gales
83200	MAINTENANCE OF RESERVOIRS AND WELLS	79160	Well Site Maint Pontiac Gales
83200	MAINTENANCE OF RESERVOIRS AND WELLS	79162	Well Overhaul Pontiac Gales
83200	MAINTENANCE OF RESERVOIRS AND WELLS	79165	Well Logging Pontiac Gales
83200	MAINTENANCE OF RESERVOIRS AND WELLS	80155	Well Remedial Lake Bloom
83200	MAINTENANCE OF RESERVOIRS AND WELLS	80160	Well Site Maint Lake Bloom
83200	MAINTENANCE OF RESERVOIRS AND WELLS	80162	Well Overhaul Lake Bloom
83200	MAINTENANCE OF RESERVOIRS AND WELLS	80165	Well Logging Lake Bloom
83200	MAINTENANCE OF RESERVOIRS AND WELLS	82155	Well Remedial Lexington
83200	MAINTENANCE OF RESERVOIRS AND WELLS MAINTENANCE OF RESERVOIRS AND WELLS	82160 82162	Well Overhoul Lexington
83200 83200	MAINTENANCE OF RESERVOIRS AND WELLS MAINTENANCE OF RESERVOIRS AND WELLS	82165	Well Overhaul Lexington Well Logging Lexington
83200	MAINTENANCE OF RESERVOIRS AND WELLS	84155	Well Remedial Pecatonica
83200	MAINTENANCE OF RESERVOIRS AND WELLS	84160	Well Site Maint Pecatonica
83200	MAINTENANCE OF RESERVOIRS AND WELLS	84162	Well Overhaul Pecactonica
83200	MAINTENANCE OF RESERVOIRS AND WELLS	84165	Well Logging Pecactonica
83200	MAINTENANCE OF RESERVOIRS AND WELLS	97081	ICC Reclass To/From 83200
83300	MAINTENANCE OF LINES	23001	A3 Stor General Engineering
83300	MAINTENANCE OF LINES	23003	A3 Stor Project Engineering
83300	MAINTENANCE OF LINES	23006	A3 Stor Cntrl Analysis Type 1
83300	MAINTENANCE OF LINES	23007	A3 Stor Cotrl Analysis Type 2
83300 83300	MAINTENANCE OF LINES MAINTENANCE OF LINES	23008 23010	A3 Stor Cotrl Analysis Type 3
83300	MAINTENANCE OF LINES  MAINTENANCE OF LINES	23010	A3 Stor Rep Service Insulator A3 Stor Rep Undrground Contct
83300	MAINTENANCE OF LINES	23012	A3 Stor Repair Test Station
83300	MAINTENANCE OF LINES	23015	A3 Stor Replace Anode Nicor
83300	MAINTENANCE OF LINES	23019	A3 Stor Utility Readings
83300	MAINTENANCE OF LINES	23020	A3 Stor 1 and 21 Annual Reads
83300	MAINTENANCE OF LINES	23021	A3 Stor Obtn Mo Rectifier Rd
83300	MAINTENANCE OF LINES	23023	A3 Stor Annual Bond Readings
83300	MAINTENANCE OF LINES	23025	A3 Stor Stray Curr Analysis
83300	MAINTENANCE OF LINES	23026	A3 Stor In-house training
83300 83300	MAINTENANCE OF LINES MAINTENANCE OF LINES	23027 23028	A3 Stor Field Support A3 Stor Admin
83300	MAINTENANCE OF LINES  MAINTENANCE OF LINES	24006	A4 Stor Contrl Analysis Type 1
83300	MAINTENANCE OF LINES	24019	A4 Stor Utility Readings
83300	MAINTENANCE OF LINES	24021	A4 Stor Mnthly Rectifier Read
83300	MAINTENANCE OF LINES	24023	A4 Stor Annual Bond Readings
83300	MAINTENANCE OF LINES	24028	A4 Stor Admin
83300	MAINTENANCE OF LINES	25001	A5 Stor General Engineering
83300	MAINTENANCE OF LINES	25005	A5 Stor Dedicated Contractor 2
83300	MAINTENANCE OF LINES	25006	A5 Stor Control Analysis Type1
83300	MAINTENANCE OF LINES	25007	A5 Stor Control Analysis Type2
83300 83300	MAINTENANCE OF LINES MAINTENANCE OF LINES	25009 25012	A5 Stor Repair Main Insulator A5 Stor Repair Test Station
83300	MAINTENANCE OF LINES	25012	A5 Stor Rpice Anode by Nicr Cw
83300	MAINTENANCE OF LINES	25019	A5 Stor Utility Readings
83300	MAINTENANCE OF LINES	25020	A5 Stor 1 and 21 Annual Reads
83300	MAINTENANCE OF LINES	25021	A5 Stor Obtn Mnthly Rctfr Read
83300	MAINTENANCE OF LINES	25028	A5 Stor Admin
83300	MAINTENANCE OF LINES	29613	A9 Stor Rectifier Operations
83300	MAINTENANCE OF LINES	29614	A9 Stor Internal Rectifier Rep
83300	MAINTENANCE OF LINES	29617	A9 Stor Rep Rectifr Cable/Grnd
83300	MAINTENANCE OF LINES MAINTENANCE OF LINES	29620 20621	A9 Stor Repair Monitoring Cost
83300 83300	MAINTENANCE OF LINES MAINTENANCE OF LINES	29621 29640	A9 Stor Repair Monitoring Cost A9 Stor Internal Coupon Analys
83300	MAINTENANCE OF LINES  MAINTENANCE OF LINES	29640 29641	A9 Stor Ultrasound Analysis
83300	MAINTENANCE OF LINES  MAINTENANCE OF LINES	29642	A9 Stor Atmospheric Analysis
83300	MAINTENANCE OF LINES	29645	A9 Stor Withdrawl Water Progrm
83300	MAINTENANCE OF LINES	75263	Gather Lines Gas Troy Grove
83300	MAINTENANCE OF LINES	75265	Gather Lines Salne Troy Grove

100 D :	100 P	Company Account/	-
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	<u>int:</u>		
83300	MAINTENANCE OF LINES	75600	Corr General - Troy Grove
83300	MAINTENANCE OF LINES	75601	Corr Internal - Troy Grove
83300	MAINTENANCE OF LINES	75602	Corr External - Troy Grove
83300	MAINTENANCE OF LINES	75603	Corr Failure - Troy Grove
83300	MAINTENANCE OF LINES	75604	Corr Devices - Troy Grove
83300	MAINTENANCE OF LINES	75913	ICC Recl Cr 83300-Lines TroyGr
83300	MAINTENANCE OF LINES	76263	Gather Lines Gas Ancona
83300	MAINTENANCE OF LINES	76600	Corr General - Ancona
83300	MAINTENANCE OF LINES	76601	Corr Internal - Ancona
83300	MAINTENANCE OF LINES	76602	Corr External - Ancona
83300	MAINTENANCE OF LINES	76603	Corr Failure - Ancona
83300	MAINTENANCE OF LINES	76604	Corr Devices - Ancona
83300	MAINTENANCE OF LINES	76913	ICC Recl Cr 83300-Lines Ancona
83300	MAINTENANCE OF LINES	77263	Gather Lines Gas Pont Mt S
83300	MAINTENANCE OF LINES	77265	Gather Lines Salne Pont Mt S
83300	MAINTENANCE OF LINES	77600	Corr General - Pontiac Mt S
83300	MAINTENANCE OF LINES	77601	Corr Internal - Pontiac Mt S
83300	MAINTENANCE OF LINES	77602	Corr External - Pontiac Mt S
83300	MAINTENANCE OF LINES	77603	Corr Failure - Pontiac Mt S
83300	MAINTENANCE OF LINES	77604	Corr Devices - Pontiac Mt S
83300	MAINTENANCE OF LINES	77913	ICC Recl Cr 83300-Lines P-Mts
83300	MAINTENANCE OF LINES	78263	Gather Lines Gas Hudson
83300	MAINTENANCE OF LINES	78265	Gather Lines Salne Hudson
83300	MAINTENANCE OF LINES	78600	Corr General - Hudson
83300	MAINTENANCE OF LINES  MAINTENANCE OF LINES	78601	Corr Internal - Hudson
83300	MAINTENANCE OF LINES  MAINTENANCE OF LINES	78602	Corr External - Hudson
83300	MAINTENANCE OF LINES	78603	Corr Failure - Hudson
83300	MAINTENANCE OF LINES  MAINTENANCE OF LINES	78604	Corr Devices - Hudson
83300	MAINTENANCE OF LINES  MAINTENANCE OF LINES	78913	ICC Recl Cr 83300-Lines Hudson
83300	MAINTENANCE OF LINES  MAINTENANCE OF LINES	79263	Gather Lines Gas Pontiac Gales
			Gather Lines Salne Pont Gales
83300	MAINTENANCE OF LINES	79265	
83300	MAINTENANCE OF LINES	79299	GatherLn Cnsumble Pont Gales
83300	MAINTENANCE OF LINES	79600	Corr General - Pontaic Gales
83300	MAINTENANCE OF LINES	79601	Corr Internal - Pontiac Gales
83300	MAINTENANCE OF LINES	79602	Corr External - Pontiac Gales
83300	MAINTENANCE OF LINES	79603	Corr Failure - Pontiac Gales
83300	MAINTENANCE OF LINES	79604	Corr Devices - Pontiac Gales
83300	MAINTENANCE OF LINES	79913	ICC Recl Cr 83300-Lines P-Gale
83300	MAINTENANCE OF LINES	80263	Gather Lines Gas Lake Bloom
83300	MAINTENANCE OF LINES	80265	Gather Lines Salne Lake Bloom
83300	MAINTENANCE OF LINES	80600	Corr General - Lake Bloom
83300	MAINTENANCE OF LINES	80601	Corr Internal - Lake Bloom
83300	MAINTENANCE OF LINES	80602	Corr External - Lake Bloom
83300	MAINTENANCE OF LINES	80603	Corr Failure - Lake Bloom
83300	MAINTENANCE OF LINES	80604	Corr Devices - Lake Bloom
83300	MAINTENANCE OF LINES	80913	ICC Recl Cr 83300-Lines Lk Blm
83300	MAINTENANCE OF LINES	82263	Gather Lines Gas Lexington
83300	MAINTENANCE OF LINES	82265	Gather Lines Salne Lexington
83300	MAINTENANCE OF LINES	82600	Corr General - Lexington
83300	MAINTENANCE OF LINES	82601	Corr Internal - Lexington
83300	MAINTENANCE OF LINES	82602	Corr External - Lexington
83300	MAINTENANCE OF LINES	82603	Corr Failure - Lexington
83300	MAINTENANCE OF LINES	82604	Corr Devices - Lexington
83300	MAINTENANCE OF LINES	82913	ICC Recl Cr 83300-Lines Lex
83300	MAINTENANCE OF LINES	84263	Gather Lines Gas Pecatonica
83300	MAINTENANCE OF LINES	84299	GatherLn Cnsumble Pecatonica
83300	MAINTENANCE OF LINES	84600	Corr General - Pecatonica
83300	MAINTENANCE OF LINES	84601	Corr Internal - Pecatonica
83300	MAINTENANCE OF LINES	84602	Corr External - Pecatonica
83300	MAINTENANCE OF LINES	84603	Corr Failure - Pecatonica
83300	MAINTENANCE OF LINES	84604	Corr Devices - Pecatonica
83300	MAINTENANCE OF LINES	84913	ICC Recl Cr 83300-Lines Pec
83300	MAINTENANCE OF LINES	90153	Code Compl-S Lk Survy/Aerial
83300	MAINTENANCE OF LINES  MAINTENANCE OF LINES	90153	Code Compl-S Lk Survy/Aerial
83300	MAINTENANCE OF COMPRESSOR STATION FOLLOMENT	97082 75003	ICC Reclass To/From 83300
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75003	Compress Troy Grove Cooper#3
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75004	Comprise Troy Grove Cooper#4
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75005 75000	Comprise Troy Grove Orenda#5
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75006	Comprsr Troy Grove Orenda#6
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75007	Comprsr Troy Grove Orenda#7
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75021	Comprsr Troy Grove Solar#21

		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75022	Comprsr Troy Grove Solar#22
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75023	Comprsr Troy Grove Solar#23
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75024	Comprsr Troy Grove Solar#24
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75025	Comprsr Troy Grove Solar#25
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75026	Comprsr Troy Grove Solar#26
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75028	Comprsr Troy Grove Cooper#28
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75029	Comprsr Troy Grove Cooper#29
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75031	Comprsr Troy Grove Allison#31
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75101	Generator#1 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75102	Generator#2 Troy Grove
83400 83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75103 75105	Generator#3 Troy Grove Generator#5 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75105 75106	Generator#6 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75107	Generator#7 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75108	Generator#28 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76013	Comprsr Ancona Entrpr#13
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76014	Comprsr Ancona Entrpr#14
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76015	Comprsr Ancona Entrpr#15
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76021	Comprsr Ancona White#21
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76022	Comprsr Ancona White#22
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76023	Comprsr Ancona Cooper#23
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76031	Comprsr Ancona White#31
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76032	Comprsr Ancona White#32
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76101	Generator#1 Ancona
83400 83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76102 76103	Generator#2 Ancona Generator#3 Ancona
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76103 76104	Generator#4 Ancona
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	77011	Comprsr Pontiac Mt SWhite#11
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	77022	Comprise Pontiac Mt S Clark#22
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	77031	Comprsr Pontiac Mt S Entrpr#31
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	77101	Generator#1 Pontiac Mt S
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	77102	Generator#2 Pontiac Mt S
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	78011	Comprsr Hudson IngRd#11
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	78012	Comprsr Hudson Cooper#12
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	78021	Comprsr Hudson Entrprs#21
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	78101	Generator#1 Hudson
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	78102	Generator#2 Hudson
83400 83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	79021 79041	Comprsr Pontiac Gales Clark#21 Comprsr Pontiac Gales Coop#41
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	79102	Generator#2 Pontiac Galesville
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	80011	Comprsr Lake Bloom IngRd#11
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	80021	Comprer Lake Bloom Entrprs#21
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	80031	Comprsr Lake Bloom Cooper#31
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	82011	Comprsr Lexington Entrprs#11
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	82021	Comprsr Lexington Entrprs#21
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	82022	Comprsr Lexington Cooper#22
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	84001	Comprsr Pecatonica Solar#1
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	84002	Comprsr Pecatonica Solar#2
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	84003	Comprisr Pecatonica Solar#3
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	84101	Generator#1 Pecatonica
83400 83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	90150 90151	Code Compl-S Relief Valves Code Compl-S Storage Valves
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	90154	Code Compl-S Safty/Panel Alarm
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	90170	Code Compl-W Relief Valves
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	90171	Code Compl-W Storage Valves
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	90174	Code Compl-W Safty/Panel Alarm
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	97083	ICC Reclass To/From 83400
83500	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT	97084	ICC Reclass To/From 83500
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75201	Reboiler#1 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75202	Reboiler#2 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75203	Reboiler#3 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75204	Reboiler#4 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75205 75206	Reboiler#5 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75206 75207	Reboiler#6 Troy Grove
83600 83600	MAINTENANCE OF PURIFICATION EQUIPMENT MAINTENANCE OF PURIFICATION EQUIPMENT	75207 75208	Reboiler#7 Troy Grove Reboiler#8 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75206 75445	GatherLinesSalne Maint TroyGr
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75449	Shallow Gas Maint-Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75917	ICC Recl Cr 83600-Salne TroyGr
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76201	Reboiler#1 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76202	Reboiler#2 Ancona

		Company Account/	
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76203	Reboiler#3 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76203	Reboiler#4 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76205	Reboiler#5 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76206	Reboiler#6 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76207	Reboiler#7 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76208	Reboiler#8 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76209	Reboiler#9 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76210	Reboiler#10 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76220	Line Heater#1 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76221	Line Heater#2 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76445	GatherLinesSalne Maint Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76449	Shallow Gas Maint-Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76917	ICC Recl Cr 83600-Salne Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	77201	Reboiler#1 Pontiac Mt S
83600 83600	MAINTENANCE OF PURIFICATION EQUIPMENT MAINTENANCE OF PURIFICATION EQUIPMENT	77202 77220	Reboiler#2 Pontiac Mt S Line Heater#1 Pontiac Mt S
83600	MAINTENANCE OF PURIFICATION EQUIPMENT  MAINTENANCE OF PURIFICATION EQUIPMENT	77220	Line Heater#2 Pontiac Mt S
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	77445	GatherLinesSalneMaint PontMtS
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	77449	Shallow Gas Maint-Pont Mt S
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	77917	ICC Recl Cr 82100-Salne P-Mts
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78201	Reboiler#1 Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78202	Reboiler#2 Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78220	Line Heater#1 Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78221	Line Heater#2 Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78445	GatherLinesSalneMaint Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78449	Shallow Gas Maint-Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78917	ICC Recl Cr 83600-Salne Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79201	Reboiler#1 Pontiac Gales
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79202	Reboiler#2 Pontiac Gales
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79203	Reboiler#3 Pontiac Gales
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79220	Line Heater#1 Pontiac Gales
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79445	GatherLinesSalneMaint PontGlv
83600 83600	MAINTENANCE OF PURIFICATION EQUIPMENT MAINTENANCE OF PURIFICATION EQUIPMENT	79449 79917	Shallow Gas Maint-Pont Galesv ICC Recl Cr 83600-Salne P-Gale
83600	MAINTENANCE OF PURIFICATION EQUIPMENT  MAINTENANCE OF PURIFICATION EQUIPMENT	80201	Reboiler#1 Lake Bloom
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80202	Reboiler#2 Lake Bloom
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80220	Line Heater#1 Lake Bloom
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80221	Line Heater#2 Lake Bloom
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80445	GatherLinesSalneMaint LkBlmgtn
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80449	Shallow Gas Maint-Lk Bloomgton
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80917	ICC Recl Cr 83600-Salne Lk Blm
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82201	Reboiler#1 Lexington
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82202	Reboiler#2 Lexington
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82220	Line Heater#1 Lexington
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82221	Line Heater#2 Lexington
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82445	GatherLinesSalneMaint Lexngtn
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82449	Shallow Gas Maint-Lexington
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82917	ICC Recl Cr 83600-Salne Lex
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	84201	Reboiler#1 Pecatonica
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	84445	GatherLinesSalneMaint Pcatonic
83600 83600	MAINTENANCE OF PURIFICATION EQUIPMENT MAINTENANCE OF PURIFICATION EQUIPMENT	84449 84917	Shallow Gas Maint-Pecatonica ICC Recl Cr 83600-Salne Pec
83600	MAINTENANCE OF PURIFICATION EQUIPMENT  MAINTENANCE OF PURIFICATION EQUIPMENT	90152	Code Compl-S Station Regulato
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	90172	Code Compl-W Station Regulatin
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	97085	ICC Reclass To/From 83600
83700	MAINTENANCE OF OTHER EQUIPMENT	54915	ICC Recl Cr 83700-Train Trnsm
83700	MAINTENANCE OF OTHER EQUIPMENT	75417	Evrnmtl Comply Troy Grove
83700	MAINTENANCE OF OTHER EQUIPMENT	75418	Evrnmtl Remdtn Troy Grove
83700	MAINTENANCE OF OTHER EQUIPMENT	76417	Evrnmtl Comply Ancona
83700	MAINTENANCE OF OTHER EQUIPMENT	76418	Evrnmtl Remdtn Ancona
83700	MAINTENANCE OF OTHER EQUIPMENT	77417	Evrnmtl Comply Pontiac Mt S
83700	MAINTENANCE OF OTHER EQUIPMENT	77418	Evrnmtl Remdtn Pontiac Mt S
83700	MAINTENANCE OF OTHER EQUIPMENT	78417	Evrnmtl Comply Hudson
83700	MAINTENANCE OF OTHER EQUIPMENT	78418	Evrnmtl Remdtn Hudson
83700	MAINTENANCE OF OTHER EQUIPMENT	79417	Evrnmtl Comply Pontiac Gales
83700	MAINTENANCE OF OTHER EQUIPMENT	79418	Evrnmtl Remdtn Pontiac Gales
83700	MAINTENANCE OF OTHER EQUIPMENT	80417	Evrnmtl Comply Lake Bloom
83700	MAINTENANCE OF OTHER EQUIPMENT	80418	Evrnmtl Remdtn Lake Bloom
83700	MAINTENANCE OF OTHER EQUIPMENT	82417	Evrnmtl Comply Lexington
83700	MAINTENANCE OF OTHER EQUIPMENT	82418 84417	Evrnmtl Remdtn Lexington
83700	MAINTENANCE OF OTHER EQUIPMENT	84417	Evrnmtl Comply Pecatonica

ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	·	y	Company / Coount 2000 i pilon
		04440	5 4B 4B 4
83700	MAINTENANCE OF OTHER EQUIPMENT	84418	Evrnmtl Remdtn Pecatonica
83700	MAINTENANCE OF OTHER EQUIPMENT	90155	Code Compl-S Storage Misc
83700	MAINTENANCE OF OTHER EQUIPMENT	90175	Code Compl-W Storage Misc
83700	MAINTENANCE OF OTHER EQUIPMENT	97086	ICC Reclass To/From 83700
85000	OPERATION SUPERVISION AND ENGINEERING	54713	Trans Central- Security
85000	OPERATION SUPERVISION AND ENGINEERING	54838	Trans-C Mtgs & Training
85000	OPERATION SUPERVISION AND ENGINEERING	54839	Trans-C Operator Qualif Traing
85000	OPERATION SUPERVISION AND ENGINEERING	54914	ICC Recl Dr 85000-Train Trnsm
85000	OPERATION SUPERVISION AND ENGINEERING	72713	Trans - South Security
85000	OPERATION SUPERVISION AND ENGINEERING	75915	ICC Recl Cr 85000-Train TroyGr
85000	OPERATION SUPERVISION AND ENGINEERING	76915	ICC Recl Cr 85000-Train Ancona
85000	OPERATION SUPERVISION AND ENGINEERING	77915	ICC Recl Cr 85000-Train P-Mts
85000	OPERATION SUPERVISION AND ENGINEERING	78915	ICC Recl Cr 85000-Train Hudson
85000	OPERATION SUPERVISION AND ENGINEERING	79915	ICC Recl Cr 85000-Train P-Gale
85000	OPERATION SUPERVISION AND ENGINEERING	80915	ICC Recl Cr 85000-Train Lk Blm
85000	OPERATION SUPERVISION AND ENGINEERING	82915	ICC Recl Cr 85000-Train Lex
85000	OPERATION SUPERVISION AND ENGINEERING	84915	ICC Recl Cr 85000-Train Pec
85000	OPERATION SUPERVISION AND ENGINEERING	86713	Trans - West Security
85000	OPERATION SUPERVISION AND ENGINEERING	91702	Industry Seminars & Training
85000	OPERATION SUPERVISION AND ENGINEERING	91703	Stor-Trans Safety&Gen Info Mtg
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	54699	Trans-C Error Suspense
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	54700	Trans-C Supervision & General
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	54887	Trans-C Fleet
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	72699	Trans-South Error Suspense
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	72700	Sup & Gen Transmsn South
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	72887	Trnsm Fleet South
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	86699	Trans-West Error Suspense
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	86700	Sup & Gen Transmsn West
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	86887	Trnsm Fleet WEST
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92051	IDE VP Operations To CWIP-Cr
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92057	Fleet Transmsn To CWIP-Cr
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92059	Collisn Dmg VP Oper CWIP-Cr
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	97099	ICC Reclass To/From 85001
85100	SYSTEM CONTROL AND LOAD DISPATCHING	92690	Gas Ctrl Gas Control Admin
85100	SYSTEM CONTROL AND LOAD DISPATCHING	92693	Gas Ctrl Gas Dispatching
85100	SYSTEM CONTROL AND LOAD DISPATCHING	92694	Gas Ctrl SCADA Operations
85100	SYSTEM CONTROL AND LOAD DISPATCHING	92698	Gas Ctrl SCADA Field Support
85100	SYSTEM CONTROL AND LOAD DISPATCHING	97090	ICC Reclass To/From 85100
85600	MAINS EXPENSE	54701	Watch&Prot Trans Surveillance
85600	MAINS EXPENSE	54716	Watch&Prot Transmsn Locate
85600	MAINS EXPENSE	54729	Trans-C Valves Station
85600	MAINS EXPENSE	54739	Trans-C Valves Mainline
85600	MAINS EXPENSE	72701	Surveillance Transmsn South
85600	MAINS EXPENSE	72716	Locating Transmsn South
85600	MAINS EXPENSE	72729	Valves Station Transmsn South
85600	MAINS EXPENSE	72739	Valves Mainline Transmsn South
85600	MAINS EXPENSE	86701	Surveillance Transmsn West
85600	MAINS EXPENSE	86716	Locating Transmsn West
85600	MAINS EXPENSE	86729	Valves Station Transmsn West
85600	MAINS EXPENSE	86739	Valves Mainline Transmsn West
85600	MAINS EXPENSE	97091	ICC Reclass To/From 85600
85700	MEASURING AND REGULATING STATION EXPENSE	54710	Trans-C Station Inspection
85700	MEASURING AND REGULATING STATION EXPENSE	54711	Trans-C Reg Overhaul
85700	MEASURING AND REGULATING STATION EXPENSE	54712	Trans-C Odorant Equip & Test
85700	MEASURING AND REGULATING STATION EXPENSE	54720	Watch&Prot Transmsn Inspect
85700	MEASURING AND REGULATING STATION EXPENSE	54732	Trans-C Odorant Consumables
85700	MEASURING AND REGULATING STATION EXPENSE	72710	Station Inspection South
85700	MEASURING AND REGULATING STATION EXPENSE	72711	Reg Overhaul Transmsn South
85700	MEASURING AND REGULATING STATION EXPENSE	72712	Odorant Equip & Test-South
85700	MEASURING AND REGULATING STATION EXPENSE	72720	Inspect Transmsn South
85700	MEASURING AND REGULATING STATION EXPENSE	72732	Odorant Consumables South
85700	MEASURING AND REGULATING STATION EXPENSE	86710	Station Inspection West
85700 85700	MEASURING AND REGULATING STATION EXPENSE	86711	Reg Overhaul Transmsn West
85700 85700	MEASURING AND REGULATING STATION EXPENSE  MEASURING AND REGULATING STATION EXPENSE	86712	Odorant Equip & Test-West
	MEASURING AND REGULATING STATION EXPENSE  MEASURING AND REGULATING STATION EXPENSE		
85700 85700		86720	Inspect Transmsn West
85700	MEASURING AND REGULATING STATION EXPENSE	86732	Odorant Consumables West
85700	MEASURING AND REGULATING STATION EXPENSE	97092	ICC Reclass To/From 85700
85900	OTHER EXPENSES	54789	Trans-C CWIP to Expense
85900	OTHER EXPENSES	72789	Trans S CWIP to Expense
	OTHER EXPENSES	86789	Trans W CWIP to Expense
85900 86100	MAINTENANCE SUPERVISION AND ENGINEERING	29501	A9 General Support (Pay&Trans)

100 D :	1000 1 0 0 1 1	Company Account/	-
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	nt:		
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29504	A9 Trans Field Failure Analys
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29505	A9 Trans Internal Tooling
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29506	A9 Trans Project Engineering
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29507	A9 Trans Specialized Survey
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29508	A9 Trans CIS Survey Interrupt
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29510	A9 Trans Coat Evaluat Survey
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29511	A9 Trans Annual Readings
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29512	Trans Undground Stor Tanks
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	54736	Trans-C Station Maintenance
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	54746	Trans-C Maint B&G Station
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	54748	Trans-C Maint B&G Station
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	72736	Maint Station Transmsn South
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	72746	Maint B&G Statn Trnsm South
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	86736	Maint Station Transmsn West
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	86746	Maint B&G Statn Trnsm West
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	97093	ICC Reclass To/From 86200
86300	MAINTENANCE OF MAINS	21209	A1 Trans Repair Main Insulator
86300	MAINTENANCE OF MAINS	21219	A1 Trans Utility Readings
86300	MAINTENANCE OF MAINS	21220	A1 Trans 1 and 21 Annual Reads
86300	MAINTENANCE OF MAINS	21228	A1 Trans Admin
86300	MAINTENANCE OF MAINS	22206	A2 Trans Contrl Anlysis Type 1
86300	MAINTENANCE OF MAINS	22212	A2 Trans Repair Test Station
86300	MAINTENANCE OF MAINS	22217	A2 Trans Qlty Assurance Rdngs
86300	MAINTENANCE OF MAINS	22219	A2 Trans Utility Readings
86300	MAINTENANCE OF MAINS	22220	A2 Trans 1 and 21 Annual Reads
86300	MAINTENANCE OF MAINS	22222	A2 Trans Interfer Bond Oper.
86300	MAINTENANCE OF MAINS	22228	A2 Trans Admin
86300	MAINTENANCE OF MAINS	23202	A3 Trans Exposed Main Analysis
86300	MAINTENANCE OF MAINS	23204	A3 Trans Dedicatd Contractor 1
86300	MAINTENANCE OF MAINS	23205	A3 Trans Dedicatd Contractor 2
86300	MAINTENANCE OF MAINS	23206	A3 Trans Cntrl Analysis Type 1
86300	MAINTENANCE OF MAINS	23207	A3 Trans Cntrl Analysis Type 2
86300	MAINTENANCE OF MAINS	23209	A3 Trans Repair Main Insulator
86300	MAINTENANCE OF MAINS	23212	A3 Trans Repair Test Station
86300	MAINTENANCE OF MAINS	23215	A3 Trans Replace Anode Nicor
86300	MAINTENANCE OF MAINS	23216	A3 Trans Rep Abve Grade Cntct
86300	MAINTENANCE OF MAINS	23219	A3 Trans Utility Readings
86300	MAINTENANCE OF MAINS	23220	A3 Trans 1 and 21 Annual Reads
86300	MAINTENANCE OF MAINS	23221	A3 Trans Obtn Mo Rectifier Rd
86300	MAINTENANCE OF MAINS	23222	A3 Trans Interfer Bond Oper
86300	MAINTENANCE OF MAINS	23223	A3 Trans Annual Bond Readings
86300	MAINTENANCE OF MAINS	23224	A3 Trans Stray Curr Analysis
86300	MAINTENANCE OF MAINS	23228	A3 Trans Admin
86300	MAINTENANCE OF MAINS	24206	A4 Tran Contrl Analysis Type 1
86300	MAINTENANCE OF MAINS	24212	A4 Trans Repair Test Station
86300	MAINTENANCE OF MAINS	24213	A4 Tran Replc Anode by Vac Exc
86300	MAINTENANCE OF MAINS	24219	A4 Trans Utility Readings
86300	MAINTENANCE OF MAINS	24220	A4 Trans 1 and 21 Annual Reads
86300	MAINTENANCE OF MAINS	24221	A4 Trans Mnthly Rectifier Read
86300	MAINTENANCE OF MAINS	24222	A4 Tran Interference Bond Oper
86300	MAINTENANCE OF MAINS	24223	A4 Trans Annual Bond Readings
86300	MAINTENANCE OF MAINS	24225	A4 Tran Stry Cur Anlys-Foreign
86300	MAINTENANCE OF MAINS	24227	A4 Trans Field Support
86300	MAINTENANCE OF MAINS	24228	A4 Trans Admin
86300	MAINTENANCE OF MAINS	25208	A5 Tran Control Analysis Type3
86300	MAINTENANCE OF MAINS	25212	A5 Trans Repair Test Station
86300	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	25217	A5 Trans Qlty Assurance Rdings
86300	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	25217	A5 Trans Utility Readings
86300	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	25220	A5 Trans 1 and 21 Annual Reads
86300	MAINTENANCE OF MAINS	25221	A5 Trans Obtn Mnthly Rctifr Rd
86300	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	25221	A5 Tran Interfrace Bond Oprths
86300	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	25222	A5 Trans Annual Bond Readings
			A5 Trans In-house training
86300 86300	MAINTENANCE OF MAINS	25226 25227	· ·
86300	MAINTENANCE OF MAINS	25227	A5 Trans Admin
86300	MAINTENANCE OF MAINS	25228	A5 Trans Admin
86300	MAINTENANCE OF MAINS	26030	Corr - ENE Incurred
86300	MAINTENANCE OF MAINS	26031	Corr - ENE Distributed
86300	MAINTENANCE OF MAINS	29513	A9 Trans Rectifier Operations
86300	MAINTENANCE OF MAINS	29514	A9 Trans Intral Rectifr Repair
86300	MAINTENANCE OF MAINS	29515	A9 Trans Rep Rectifier Cabinet
86300	MAINTENANCE OF MAINS	29517	A9 Trans Rep Rectifr Cbls/Grnd

ICC Prime	ICC Drive Description	Company Account/ Activity	- Commony Associat Description
Income Stateme	ICC Prime Description	Activity	Company Account Description
-	<del></del>		
86300	MAINTENANCE OF MAINS	29521	A9 Trans Rep Monitor Costs
86300	MAINTENANCE OF MAINS	54600	Trans - C Corrosion General
86300	MAINTENANCE OF MAINS	54601	Trans - C Corrosion Internal
86300	MAINTENANCE OF MAINS	54602	Trans - C Corrosion External
86300	MAINTENANCE OF MAINS	54603	Trans - C Corrosion Failure
86300	MAINTENANCE OF MAINS	54604	Trans - C Corrosion Devices
86300	MAINTENANCE OF MAINS	54742	Trans-C ROW Maintenance
86300	MAINTENANCE OF MAINS	54749	Trans-C Pipelines
86300	MAINTENANCE OF MAINS	72600	Trans - S Corr General
86300	MAINTENANCE OF MAINS	72601	Trans - S Corr Internal
86300	MAINTENANCE OF MAINS	72602	Trans - S Corr External
86300	MAINTENANCE OF MAINS	72603	Trans - S Corr Payings
86300	MAINTENANCE OF MAINS	72604 72742	Trans - S Corr Devices
86300	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	72742 72749	Maintain ROW Transmsn South
86300 86300	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	86600	Pipelines Transmsn South Trans - W Corr General
		86601	Trans - W Corr Internal
86300 86300	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	86602	Trans - W Corr Internal
86300	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	86603	Trans - W Corr Failure
86300	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	86604	Trans - W Corr Pailule Trans - W Corr Devices
86300	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	86742	Maintain ROW Transmsn West
86300	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	86742	
86300	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	90132	Pipelines Transmsn West COSR Cr Reclass From 86300
86300	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	97094	ICC Reclass To/From 86300
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	54737	Trans-C Regulators Station
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	54740	Trans-C Odorant Maint & Repair
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	54741	Trans-C Heaters
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	54743	Trans-C Heater Inspections
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	54747	Tans-C Fig Reg Station
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	72737	Reg-Statn Transmsn South
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	72740	Odorant Maint & Repair South
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	72741	Heaters Transmsn South
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	72743	Trans - S Heater Inpections
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	72747	Maint Eq Reg-Statn Transm So
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	86737	Reg-Statn Transmsn West
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	86740	Odorant Maint & Repair West
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	86741	Heaters Transmsn West
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	86743	Trans - W Heater Inpections
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	86747	Maint Eq Reg-Statn Trnsm West
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	97095	ICC Reclass To/From 86500
86700	MAINTENANCE OF OTHER EQUIPMENT	54744	Trans-C Environmental Comply
86700	MAINTENANCE OF OTHER EQUIPMENT	54745	Trans-C Environmtl Remediation
86700	MAINTENANCE OF OTHER EQUIPMENT	54916	ICC Recl Dr 86700-Train Trnsm
86700	MAINTENANCE OF OTHER EQUIPMENT	72744	Evrnmtl Comply Transmsn South
86700	MAINTENANCE OF OTHER EQUIPMENT	72745	Site Remediatn Transmsn South
86700	MAINTENANCE OF OTHER EQUIPMENT	86744	Evrnmtl Comply Transmsn West
86700	MAINTENANCE OF OTHER EQUIPMENT	86745	Site Remediatn Transmsn West
86700	MAINTENANCE OF OTHER EQUIPMENT	90133	COSR Cr Reclass From 86700
86700	MAINTENANCE OF OTHER EQUIPMENT	92695	Gas Ctrl SCADA Communications
86700	MAINTENANCE OF OTHER EQUIPMENT	92696	Gas Ctrl SCADA-Maint-Software
86700	MAINTENANCE OF OTHER EQUIPMENT	97096	ICC Reclass To/From 86700
87000	OPERATION SUPERVISION AND ENGINEERING	20301	Admin Region 1
87000	OPERATION SUPERVISION AND ENGINEERING	20302	Admin Region 2
87000	OPERATION SUPERVISION AND ENGINEERING	20303	Admin Region 3
87000	OPERATION SUPERVISION AND ENGINEERING	20304	Admin Region 4
87000	OPERATION SUPERVISION AND ENGINEERING	20305	Admin Region 5
87000	OPERATION SUPERVISION AND ENGINEERING	20306	Admin Region 6
87000	OPERATION SUPERVISION AND ENGINEERING	20307	Admin Region 7
87000	OPERATION SUPERVISION AND ENGINEERING	20308	Admin Region 8
87000	OPERATION SUPERVISION AND ENGINEERING	20309	Admin Region 9
87000	OPERATION SUPERVISION AND ENGINEERING	20310	Admin Region 10
87000	OPERATION SUPERVISION AND ENGINEERING	20311	Admin Region 11
87000	OPERATION SUPERVISION AND ENGINEERING	20312	Admin Region 12
87000	OPERATION SUPERVISION AND ENGINEERING	20313	Admin Region 13
87000	OPERATION SUPERVISION AND ENGINEERING	20314	Admin Region 14
87000	OPERATION SUPERVISION AND ENGINEERING	20315	Admin Region 15
87000	OPERATION SUPERVISION AND ENGINEERING	20316	Admin Region 16
87000	OPERATION SUPERVISION AND ENGINEERING	36000	Business Systems Support
87000	OPERATION SUPERVISION AND ENGINEERING	36133	L&P Admin To CWIP-Cr
87000	OPERATION SUPERVISION AND ENGINEERING	36141	Region BSS To CWIP-Cr
87000	OPERATION SUPERVISION AND ENGINEERING	36143	Distrib Regn QA To CWIP-Cr

Commonstatement	IOO Daine	IOO Drives Description	Company Account/	- C
87000 OPERATION SUPERVISION AND ENGINEERING   30104	ICC Prime	ICC Prime Description	Activity	Company Account Description
\$7000   OPERATION SUPERVISION AND ENGINEERING   \$3707   Maint-N Fist Down Time   \$7000   OPERATION SUPERVISION AND ENGINEERING   \$3707   Maint-N Fist Down Time   \$7000   OPERATION SUPERVISION AND ENGINEERING   \$3707   Maint-N Fist Down Time   \$7000   OPERATION SUPERVISION AND ENGINEERING   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N Member Reg   Local   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N N Member Reg   \$4000   Maint-N Member Reg   \$4000   Maint-N N Member Re	Income Stateme	ent:		
67000         OPERATION SUPERVISION AND ENGINEERING         38707         Maint-K Freat Down Time           67000         OPERATION SUPERVISION AND ENGINEERING         38707         Maint-M Freat Down Time           67000         OPERATION SUPERVISION AND ENGINEERING         38707         Maint-M Freat Down Time           67000         OPERATION SUPERVISION AND ENGINEERING         4003         Delinharder - OA           67000         OPERATION SUPERVISION AND ENGINEERING         4003         Delinharder - OA           67000         OPERATION SUPERVISION AND ENGINEERING         4004         Maint-S TR Regional Activity           67000         OPERATION SUPERVISION AND ENGINEERING         5022         Controlly SUPERVISION AND ENGINEERING           67000         OPERATION SUPERVISION AND ENGINEERING         5001         COPERATION SUPERVISION AND ENGINEERING           67000         OPERATION SUPERVISION AND ENGINEERING         5001         COPERATION SUPERVISION AND ENGINEERING         5001           67000         OPERATION SUPERVISION AND ENGINEERING         5013         CORATION SUPERVISION AND ENGINEERING         5013           67000         OPERATION SUPERVISION AND ENGINEERING         5013         CORATION SUPERVISION AND ENGINEERING         5012           67000         OPERATION SUPERVISION AND ENGINEERING         5012         PIPON Numbrod-Time				
8700 OPERATION SUPERVISION AND ENGINEERING 8700 OPERATION SUPERVISIO		OPERATION SUPERVISION AND ENGINEERING		
87000         OPERATION SUPERVISION AND ENGINEERING         4077         Main-M Fist Down Time           87000         OPERATION SUPERVISION AND ENGINEERING         4003         District Control SUPERVISION AND ENGINEERING         4203         Main-M S CA Activity         Main-M S CA Act	87000	OPERATION SUPERVISION AND ENGINEERING	38707	Maint-C Fiat Down Time
87000 OPERATION SUPERVISION AND ENGINEERING 87000 OPERATION SUPERV	87000	OPERATION SUPERVISION AND ENGINEERING	39700	Maint-M Remote Rptg Loc
87000         OPERATION SUPERISION AND ENGINEERING         4203         Distribution Regional Admin Distribution And Denoinselement           87000         OPERATION SUPERISION AND ENGINEERING         4203         Maint Si M Regional Activity           87000         OPERATION SUPERISION AND ENGINEERING         4303         Maint Si M Regional Activity           87000         OPERATION SUPERISION AND ENGINEERING         5389         Meler Regional Activity           87000         OPERATION SUPERISION AND ENGINEERING         5601         Co. AVP Cost Regional Activity           87000         OPERATION SUPERISION AND ENGINEERING         5601         Co. AVP Cost Regional Activity           87000         OPERATION SUPERISION AND ENGINEERING         5611         Colon Maint St. Activity           87000         OPERATION SUPERISION AND ENGINEERING         5612         Colon Maint St. Activity           87000         OPERATION SUPERISION AND ENGINEERING         5622         COL AVP Cost Regioner Region Colon Proportion	87000	OPERATION SUPERVISION AND ENGINEERING	39707	Maint-M Fiat Down Time
87000         OPERATION SUPERISION AND ENGINEERING         4004         Destroom SUPERISION AND ENGINEERING           87000         OPERATION SUPERISION AND ENGINEERING         43004         Maint-M S QA Activity           87000         OPERATION SUPERISION AND ENGINEERING         5422         Locating More Profesting Control of the Profesting Control of	87000		40707	Maint-S Fiat Down Time
87000         OPERATION SUPERISION AND ENGINEERING         43003         Main-S M Regional Activity           87000         OPERATION SUPERISION AND ENGINEERING         52422         Locating Non-Prod Time & Gen           87000         OPERATION SUPERISION AND ENGINEERING         53800         Memory William & Control of Contr	87000	OPERATION SUPERVISION AND ENGINEERING	42003	Distribution Regional Admin
### 87000 OPERATION SUPERVISION AND ENGINEERING   43004   Month-M S GA Activity   ### 87000 OPERATION SUPERVISION AND ENGINEERING   53990   Mater Righ Fleet Oper Costs   ### 87000 OPERATION SUPERVISION AND ENGINEERING   53990   Mater Righ Fleet Oper Costs   ### 87000 OPERATION SUPERVISION AND ENGINEERING   53990   Mater Righ Fleet Oper Costs   ### 87000 OPERATION SUPERVISION AND ENGINEERING   58010   GaP Costs   ### 87000 OPERATION SUPERVISION AND ENGINEERING   58040   GaP Costs   ### 87000 OPERATION SUPERVISION AND ENGINEERING   58040   GaP Costs   ### 87000 OPERATION SUPERVISION AND ENGINEERING   58096   Graph Cut Response Right Costs   ### 87000 OPERATION SUPERVISION AND ENGINEERING   58096   Graph Cut Response Right Costs   ### 87000 OPERATION SUPERVISION AND ENGINEERING   58702   Phys. C Non-Pros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   58702   Phys. C Non-Pros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   58702   Phys. C Non-Pros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   58702   Phys. C Non-Pros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   58702   Phys. C Non-Pros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   58702   Phys. C Non-Pros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   57705   Phys. Michael Pros-Vision And Engineering   Phys. C Non-Pros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   77016   NOPros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   74018   NOPros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   74018   NOPros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   74018   NOPros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   74018   NOPros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   94014   NOPros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   94014   NOPros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   94014   NOPros-Time   ### 87000 OPERATION SUPERVISION AND ENGINEERING   94014   NOPros-Time   ### 87000 OPERATION SUPE	87000	OPERATION SUPERVISION AND ENGINEERING	42004	Distribution - QA
87000         OPERATION SUPERVISION AND ENGINEERING         5390         Merk EPR (Perk Cycle Cods s)           87000         OPERATION SUPERVISION AND ENGINEERING         55001         OLe AVP Custome Response           87000         OPERATION SUPERVISION AND ENGINEERING         55013         OLe AVP Custome Response           87000         OPERATION SUPERVISION AND ENGINEERING         56113         OLe AVP Custome Response           87000         OPERATION SUPERVISION AND ENGINEERING         5611         Custom Ding AVP Cust Resp Communication           87000         OPERATION SUPERVISION AND ENGINEERING         5698         Columbia AVP Custome Response           87000         OPERATION SUPERVISION AND ENGINEERING         68702         Proj-N Indept Proj-	87000	OPERATION SUPERVISION AND ENGINEERING	43003	Maint-S M Regional Activity
### 87000 OPERATION SUPERVISION AND ENGINEERING   ### 87000 OPERATION SUPERVISION AND ENGINEERIN	87000	OPERATION SUPERVISION AND ENGINEERING	43004	Maint-M S QA Activity
87000         OPERATION SUPERVISION AND ENGINEERING         5601         Oce AVP Customer Response           87000         OPERATION SUPERVISION AND ENGINEERING         5613         Code n Dmg AVP Cust Resp Communication           87000         OPERATION SUPERVISION AND ENGINEERING         5613         Code n Dmg AVP Cust Response PRIQ Crit           87000         OPERATION SUPERVISION AND ENGINEERING         5620         Oce AVP Cust Response PRIQ Crit           87000         OPERATION SUPERVISION AND ENGINEERING         66702         Priça N MonProd-Time           87000         OPERATION SUPERVISION AND ENGINEERING         66702         Priça N MonProd-Time           87000         OPERATION SUPERVISION AND ENGINEERING         67702         Priça N MonProd-Time           87000         OPERATION SUPERVISION AND ENGINEERING         67702         Priça N MonProd-Time           87000         OPERATION SUPERVISION AND ENGINEERING         67705         Priça M Indimit Walmarbudo SI           87000         OPERATION SUPERVISION AND ENGINEERING         76000         Priga N Indimit Walmarbudo SI           87000         OPERATION SUPERVISION AND ENGINEERING         74000         NCAT-Oce Cen May NCAT Com Rel           87000         OPERATION SUPERVISION AND ENGINEERING         74000         NCAT-Oce Cen May NCAT Com Rel           87000         OPERATION SUPERVISIO	87000	OPERATION SUPERVISION AND ENGINEERING	52422	Locating Non-Prod Time & Gen
### 87000 OPERATION SUPERVISION AND ENGINEERING   59113	87000	OPERATION SUPERVISION AND ENGINEERING	53990	Meter Rdg Fleet Oper Costs
87000         OPERATION SUPERVISION AND ENGINEERING         5612         Ols AVP Cust Rep. CVIP-Cr           87000         OPERATION SUPERVISION AND ENGINEERING         5682         Ols AVP Cust Rep. Fleet Collan           87000         OPERATION SUPERVISION AND ENGINEERING         56986         Ols AVP Cust Rep. Fleet Collan           87000         OPERATION SUPERVISION AND ENGINEERING         66702         Prick NonProd-Time           87000         OPERATION SUPERVISION AND ENGINEERING         66703         Prick Only Ord Time           87000         OPERATION SUPERVISION AND ENGINEERING         67705         Prick Individual-Indivi	87000	OPERATION SUPERVISION AND ENGINEERING	56001	Ofc AVP Customer Response
87000 OPERATION SUPERVISION AND ENGINEERING 87000 OPERATION SUPERV	87000	OPERATION SUPERVISION AND ENGINEERING	56018	Ofc AVP Cust Resp Communicatn
870000         OPERATION SUPERVISION AND ENGINEERING         56980         Ofc. AVP Cust Resp Fleet Colisn           870000         OPERATION SUPERVISION AND ENGINEERING         65702         Proj.*C No.PPod-Time           870000         OPERATION SUPERVISION AND ENGINEERING         66702         Proj.*C No.PPod-Time           870000         OPERATION SUPERVISION AND ENGINEERING         67702         Proj.*M No.PPod-Time           870000         OPERATION SUPERVISION AND ENGINEERING         67705         Proj.*M No.PPod-Time           870000         OPERATION SUPERVISION AND ENGINEERING         68705         Proj.*M Indrint Weather-Job St           870000         OPERATION SUPERVISION AND ENGINEERING         74018         NCAT-Clos Can life NGAT Corn.           870000         OPERATION SUPERVISION AND ENGINEERING         74022         NCAT-Clos Can life NGAT Corn.           870000         OPERATION SUPERVISION AND ENGINEERING         90048         NCAT-Clos Can life NGAT Corn.           870000         OPERATION SUPERVISION AND ENGINEERING         90011         Fair Tool Shop To CWIP-Cr           870000         OPERATION SUPERVISION AND ENGINEERING         90011         Fair Tool Shop To CWIP-Cr           870000         OPERATION SUPERVISION AND ENGINEERING         90134         Air Tool Shop To CWIP-Cr           870000         OPERATION SUPERVISION AND ENG	87000	OPERATION SUPERVISION AND ENGINEERING	56113	Colsn Dmg AVP Cust Rsp CWIP-Cr
87000 OPERATION SUPERVISION AND ENGINEERING 90011 Find SUPERVISION AND ENGINEERING 90013 Find SUPERVISION AND ENGINEERING 90014 PROVIDE SUPERVISION AND ENGINEERING 90015 Find SUPERVISION AND ENGINEERING 90016 PROVIDE SUPERVISION AND ENGINEERING 90017 PROVIDE SUPERVISION AND ENGINEERING 90018 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90019 Find SUPERVISION AND ENGINEERING 90010 OPERATION SUPERVISION AND ENGINEERING 90010 OPERATION SUPERVISION AND ENGINEERING 90010 OPERATION SUPERVISION AND ENGINEERING 90010 OPERATION SUPERVISION AND ENGINEERING 90010 OPERATION SUPERVISION AND ENGINEERING 90010 OPERATION SUPERVISION AND ENGINEERING 90010 OPERATION SUPE	87000	OPERATION SUPERVISION AND ENGINEERING	56420	Ofc AVP Cust Response Rptg Ctr
87000 OPERATION SUPERVISION AND ENGINEERING 91132 Fach Train inflatemance 91232 Fach Train OPERATION SUPERVISION AND ENGINEERING 91330 Tach Train oPERATION SUPERVISION AND ENGINEERING 91330 Tach Train oPERATION SUPERVISION AND ENGINEERING 91331 Tach Train inflatemance 91330 Tach Train oPERATION SUPERVISION AND ENGINEERING 91331 Tach Train inflatemance 91340 OPERATION SUPERVISION AND ENGINEERING 91353 Tach Train oPERATION SUPERVISION AND ENGINEERING 91350 Tach Train oPERATION SUPERVISION AND ENGINEERING 91350 OPERATION SUPERVISION AND ENGINEERING 91350 OPERATION SUPERVISION AND ENGINEERING 91350 OPERATION SUPERVISION AND ENGINEERING 91350 OPERATION SUPERVISION AND ENGINEERING 91360 OPERATION SUPERVISION AND ENGINEERING 91360 OPERATION SUPERVISION AND ENGINEERING 91360 OPERATION SUPERVISION AND ENGINEERIN	87000	OPERATION SUPERVISION AND ENGINEERING	56986	Ofc AVP Cust Resp Fleet Collsn
87000         OPERATION SUPERVISION AND ENGINEERING         67705         Prig-C Inclimit Weather-Job Sit           87000         OPERATION SUPERVISION AND ENGINEERING         67705         Prig-M MonProd-Time           87000         OPERATION SUPERVISION AND ENGINEERING         67705         Prig-M Inclimit Weather-Job Sit           87000         OPERATION SUPERVISION AND ENGINEERING         74018         NCAT-OE Gem Mgr NCAT Comm           87000         OPERATION SUPERVISION AND ENGINEERING         74018         NCAT-OE Gem Mgr NCAT Comm           87000         OPERATION SUPERVISION AND ENGINEERING         74032         NCAT-OE Gem Mgr NCAT Comm Rel           87000         OPERATION SUPERVISION AND ENGINEERING         9000         Perig-D COMP-CT           87000         OPERATION SUPERVISION AND ENGINEERING         90011         AT Tool Spop To CVIP-CT           87000         OPERATION SUPERVISION AND ENGINEERING         90011         AT Tool Spop To CVIP-CT           87000         OPERATION SUPERVISION AND ENGINEERING         90134         CREATION SUPERVISION AND ENGINEERING           87000         OPERATION SUPERVISION AND ENGINEERING         91134         CREATION SUPERVISION AND ENGINEERING           87000         OPERATION SUPERVISION AND ENGINEERING         91329         Tech Trian Maintenance           87000         OPERATION SUPERVISION AND ENGI	87000	OPERATION SUPERVISION AND ENGINEERING	65702	Proj-N NonProd-Time
87000         OPERATION SUPERVISION AND ENGINEERING         67702         Proj-M Inclimit Weather-Job Sit           87000         OPERATION SUPERVISION AND ENGINEERING         8705         Proj-S Inclimit Weather-Job Sit           87000         OPERATION SUPERVISION AND ENGINEERING         74018         Proj-S Inclimit Weather-Job Sit           87000         OPERATION SUPERVISION AND ENGINEERING         74030         NCAT-OIC Gam Mgr NCAT Corn Ren           87000         OPERATION SUPERVISION AND ENGINEERING         74032         NCAT-OIC Gam Mgr NCAT Admin           87000         OPERATION SUPERVISION AND ENGINEERING         90011         74032         NCAT-OIC Gam Mgr NCAT Admin           87000         OPERATION SUPERVISION AND ENGINEERING         90013         Fleet Meler Shop To CVIP-Cr           87000         OPERATION SUPERVISION AND ENGINEERING         9013         Fleet Meler Shop To CVIP-Cr           87000         OPERATION SUPERVISION AND ENGINEERING         90134         COSR Cr Reclass From 8700           87000         OPERATION SUPERVISION AND ENGINEERING         91134         COSR Cr Reclass From 8700           87000         OPERATION SUPERVISION AND ENGINEERING         91322         Toch Train Maintenance           87000         OPERATION SUPERVISION AND ENGINEERING         91332         Toch Train Ministenance           87000         <	87000	OPERATION SUPERVISION AND ENGINEERING	66702	Proj-C NonProd-Time
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87000         OPERATION SUPERVISION AND ENGINEERING         8705         Proj.5 Inclimit Weather-Job Sit           87000         OPERATION SUPERVISION AND ENGINEERING         7403         NCAT-OIC Gen Mgr NCAT Corm           87000         OPERATION SUPERVISION AND ENGINEERING         7403         NCAT-OIC Gen Mgr NCAT Corm Rel           87000         OPERATION SUPERVISION AND ENGINEERING         9008         Engineering IDE To CWIP-Cr           87000         OPERATION SUPERVISION AND ENGINEERING         90011         Air Tool Shop To CWIP-Cr           87000         OPERATION SUPERVISION AND ENGINEERING         90013         Fleet Meer Shop To CWIP-Cr           87000         OPERATION SUPERVISION AND ENGINEERING         90134         Fleet Meer Shop To CWIP-Cr           87000         OPERATION SUPERVISION AND ENGINEERING         90134         COSR Cr Recises From 87000           87000         OPERATION SUPERVISION AND ENGINEERING         91135         Restricted Duty Wages           87000         OPERATION SUPERVISION AND ENGINEERING         91332         Tech Train Order           87000         OPERATION SUPERVISION AND ENGINEERING         91332         Tech Train Order           87000         OPERATION SUPERVISION AND ENGINEERING         91334         Tech Train Order           87000         OPERATION SUPERVISION AND ENGINEERING         91334 <td>87000</td> <td>OPERATION SUPERVISION AND ENGINEERING</td> <td>67702</td> <td>Proj-M NonProd-Time</td>	87000	OPERATION SUPERVISION AND ENGINEERING	67702	Proj-M NonProd-Time
87000         OPERATION SUPERVISION AND ENGINEERING         74018         NCAT-Oc Gen Mgr NCAT Come National Prince National	87000	OPERATION SUPERVISION AND ENGINEERING	67705	Proj-M Inclmnt Weather-Job Sit
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ICC Prime		ICC Prime Description	Activity	Company Account Description
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87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	26990	Fleet Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	36022	Maintenance-Comm Maint
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87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	36111	Fleet Maint To CWIP-Cr
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	36113	Fleet Sys Oper To CWIP-Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	36115	Fleet Carth To CWIP-Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	36117	Collisn Damg Maint To CWIP-Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	36119	Fleet Proj To CWIP-Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	36131	Workload Admin To CWIP-Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	36137	Transfers to Dept 017
87001 87001		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	36138 36139	Merc Reg Removal Supv & Genrl Merc Reg Removal Fleet
87001		(ZEROS OUT THROUGH ALLOCATIONS)	36522	PR Clearing Adjust Exp
87001		(ZEROS OUT THROUGH ALLOCATIONS)	36989	Ofc VP Distribution Collsn&Dmg
87001		(ZEROS OUT THROUGH ALLOCATIONS)	37700	Maint-N Remote Rptg Loc
87001		(ZEROS OUT THROUGH ALLOCATIONS)	37701	Maint-N Supv & Clerical
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	37703	Maint-N Non-Prod Time
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	37704	Maint-N Small Tools&Equip
87001		(ZEROS OUT THROUGH ALLOCATIONS)	37705	Maint-N Inclmnt Weath-Job Site
87001		(ZEROS OUT THROUGH ALLOCATIONS)	37713	Maint-N Equipment Repairs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	37990	Maint-N Fleet Oper Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	38700	Maint-C Remote Rptg Loc
87001		(ZEROS OUT THROUGH ALLOCATIONS)	38701	Maint-C Supv & Clerical
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87001		(ZEROS OUT THROUGH ALLOCATIONS)	38990	Maint-C Fleet Oper Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	39701	Maint-M Supv & Clerical
87001		(ZEROS OUT THROUGH ALLOCATIONS)	39703	Maint-M Non-Prod Time
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	39704	Maint-M Small Tools&Equip
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	39705	Maint-M Inclmnt Weath-Job Site
87001		(ZEROS OUT THROUGH ALLOCATIONS)	39713	Maint-M Equimpment Repairs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	39990	Maint-M Fleet Oper Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	40003	Maint-S Regional Admin
87001		(ZEROS OUT THROUGH ALLOCATIONS)	40700	Maint-S Remote Rptg Loc
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87001		(ZEROS OUT THROUGH ALLOCATIONS)	40990	Maint-S Fleet Oper Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	41018	Maint-CA Commncate Oth/M-Work
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	41401	Maint-CA Suprv&Gen Clerk-Oper
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	41403	Maint-CA Non Prod Brkdown
87001		(ZEROS OUT THROUGH ALLOCATIONS)	41404	Maint-CA Sml Tools/Equip-Oper
87001		(ZEROS OUT THROUGH ALLOCATIONS)	41669	Maint-CA - Misc Error Suspense
87001		(ZEROS OUT THROUGH ALLOCATIONS)	41990	Maint-CA - Fleet Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	42018	Maint-N C Communication Exp
87001		(ZEROS OUT THROUGH ALLOCATIONS)	42022	Maint-N C Communication Maint
87001 87001		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	43018 43022	Maint-S M Communication Exp Maint-S M Communication Maint
87001		(ZEROS OUT THROUGH ALLOCATIONS)	46003	Workload Admin & Planning
87001		(ZEROS OUT THROUGH ALLOCATIONS)	46004	Workload Admin - Schedulers
87001		(ZEROS OUT THROUGH ALLOCATIONS)	46005	Workload Admin - Dispatching
87001		(ZEROS OUT THROUGH ALLOCATIONS)	47831	Press-N Supv & General
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	47832	Press-N Non-Prod Time
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	47834	Press-N Small Tools & Equip
87001		(ZEROS OUT THROUGH ALLOCATIONS)	47990	Press-N Fleet Oper Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	48831	Press-C Supv & General
87001		(ZEROS OUT THROUGH ALLOCATIONS)	48832	Press-C Non-Prod Time
87001		(ZEROS OUT THROUGH ALLOCATIONS)	48834	Press-C Small Tools & Equip
87001		(ZEROS OUT THROUGH ALLOCATIONS)	48990	Press-C Fleet Oper Costs
87001 87001		(ZEROS OUT THROUGH ALLOCATIONS)	49831	Press-M Supv & General
87001 87001		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	49832 49834	Press-M Non-Prod Time Press-M Small Tools & Equip
87001		(ZEROS OUT THROUGH ALLOCATIONS)	49990	Press-M Fleet Oper Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	50831	Press-S Supv & General
87001		(ZEROS OUT THROUGH ALLOCATIONS)	50832	Press-S Non-Prod Time
87001		(ZEROS OUT THROUGH ALLOCATIONS)	50834	Press-S Small Tools & Equip
87001		(ZEROS OUT THROUGH ALLOCATIONS)	50990	Press-S Fleet Oper Costs
		,		•

			Company Account/	
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	56004	Coll Dmge - MtrRd/Loc/Lk/Safe
87001		(ZEROS OUT THROUGH ALLOCATIONS)	56005	Coll Dmge - Flt/Wkld/BSS
87001		(ZEROS OUT THROUGH ALLOCATIONS)	56115	AVPCustResp Col/Dmg to CWIP-Cr
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	60039	NCAT-N IDE Small Tools
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	60701	NCAT-N Superv & Genral
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	60702	NCAT-N NonProd-Time
87001		(ZEROS OUT THROUGH ALLOCATIONS)	60703	NCAT-N NonProd-Brkdwn
87001		(ZEROS OUT THROUGH ALLOCATIONS)	60705	NCAT-N InclmntWeathr-JobSit
87001		(ZEROS OUT THROUGH ALLOCATIONS)	60990	NCAT-N Fleet Operating Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	61039	NCAT-C S&G NCAT-Small Tools
87001 87001		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	61702 61703	NCAT-C NonProd-Time NCAT-C NonProd-Brkdwn
87001		(ZEROS OUT THROUGH ALLOCATIONS)	61705	NCAT-C InclmntWeathr-JobSit
87001		(ZEROS OUT THROUGH ALLOCATIONS)	61990	NCAT-C Fleet Operating Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	62039	NCAT-M S&G NCAT-Small Tools
87001		(ZEROS OUT THROUGH ALLOCATIONS)	62702	NCAT-M Burdn NonProd-Time
87001		(ZEROS OUT THROUGH ALLOCATIONS)	62703	NCAT-M Burdn NonProd-Brkdwn
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	62705	NCAT-M InclmntWeathr-JobSit
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	62990	NCAT-M Fleet Operatng Costs
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	63039	NCAT-S S&G NCAT-Small Tools
87001		(ZEROS OUT THROUGH ALLOCATIONS)	63702	NCAT-S NonProd-Time
87001		(ZEROS OUT THROUGH ALLOCATIONS)	63703	NCAT-S NonProd-Brkdwn
87001		(ZEROS OUT THROUGH ALLOCATIONS)	63705	NCAT-S InclmntWeathr-JobSit
87001		(ZEROS OUT THROUGH ALLOCATIONS)	63990	NCAT-S Fleet Operating Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	65039	Proj-N Small Tools
87001 87001		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	65701 65703	Proj-N Supv & Clerical Proj-N NonProd-Brkdwn
87001		(ZEROS OUT THROUGH ALLOCATIONS)	65705	Proj-N Inclmnt Weather-Job Sit
87001		(ZEROS OUT THROUGH ALLOCATIONS)	65990	Proj-N Fleet Operating Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	66039	Proj-C Small Tools
87001		(ZEROS OUT THROUGH ALLOCATIONS)	66701	Proj-C Supv & Clerical
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	66703	Proj-C NonProd-Brkdwn
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	66990	Proj-C Fleet Operatng Costs
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	67039	Proj-M Small Tools
87001		(ZEROS OUT THROUGH ALLOCATIONS)	67701	Proj-M Supv & Clerical
87001		(ZEROS OUT THROUGH ALLOCATIONS)	67703	Proj-M NonProd-Brkdwn
87001		(ZEROS OUT THROUGH ALLOCATIONS)	67990	Proj-M Fleet Operating Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	68039	Proj-S Small Tools
87001 87001		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	68701 68702	Proj-S Supv & Clerical Proj-S NonProd-Time
87001		(ZEROS OUT THROUGH ALLOCATIONS)	68702	Proj-S NonProd-Time
87001		(ZEROS OUT THROUGH ALLOCATIONS)	68990	Proj-S Fleet Operating Costs
87001		(ZEROS OUT THROUGH ALLOCATIONS)	70001	L&P Admin North
87001		(ZEROS OUT THROUGH ALLOCATIONS)	71001	L&P Admin Central
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	72001	L&P Admin Metro
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	73001	L&P Admin South
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	74101	IDE Constr To CWIP-Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	74111	Fleet NCAT To CWIP-Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	74113	Fleet Proj To CWIP-Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	74115	Collisn Dmg Constr CWIP-Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	74986	Constr-Ofc G.M. Flt Collision
87001 87001		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	90006 92030	IDE Meter Shop To CWIP-Cr Super and Gen Costs of Shop Ac
87001		(ZEROS OUT THROUGH ALLOCATIONS)	92053	IDE Sys Oper To CWIP-Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	92062	Col Dmg Fac Srvc to CWIP - Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	92064	Coll Dmg Sys Ops to CWIP - Cr
87001		(ZEROS OUT THROUGH ALLOCATIONS)	92510	Sys Ops Fleet Collions/Dmge
87001		(ZEROS OUT THROUGH ALLOCATIONS)	97120	ICC Reclass To/From 87001
87001	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	97705	Distribution Design Team Misc
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0100	0100 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0101	0101 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0102	0102 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0103	0103 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0104	0104 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0105	0105 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0106	0106 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0107 0108	0107 TRAILERS OVER 8 TON 0108 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0108	0108 TRAILERS OVER 8 TON 0109 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0110	0110 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0111	0111 TRAILERS OVER 8 TON
			· · · ·	

ICC Prime		ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	nt:	ico Filine Description	Activity	Company Account Description
		/======	2112	
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0112	0112 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0113	0113 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0114	0114 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0115	0115 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0116	0116 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0117 0118	0117 TRAILERS OVER 8 TON 0118 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0119	0119 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0120	0120 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0121	0121 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0122	0122 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0123	0123 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0124	0124 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0125	0125 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0126	0126 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0127	0127 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0128	0128 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0129	0129 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0130	0130 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0132	0132 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0133	0133 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0134	0134 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0135	0135 TRAILERS 8 TON & UNDER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0136 0137	0136 TRAILERS 8 TON & UNDER 0137 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0137	0138 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0139	0139 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0140	0140 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0141	0141 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0143	0143 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0144	0144 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0145	0145 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0147	0147 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0149	0149 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0150	0150 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0151	0151 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0152	0152 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0153 0154	0153 TRAILERS OVER 8 TON 0154 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0155	0155 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0156	0156 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0157	0157 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0158	0158 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0159	0159 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0160	0160 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0161	0161 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0162	0162 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0163	0163 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0164	0164 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0165	0165 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0166	0166 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0167	0167 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0168	0168 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0169 0170	0169 TRAILERS OVER 8 TON 0170 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0170	0171 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0172	0172 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0173	0173 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0174	0174 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0175	0175 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0176	0176 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0178	0178 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0179	0179 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0180	0180 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0181	0181 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0182	0182 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0183	0183 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0184	0184 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0185	0185 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0186 0187	0186 TRAILERS OVER 8 TON 0187 TRAILERS OVER 8 TON
01002	ALLOCATION FIXINE	(	0107	J.O. HAMELING OVER O TON

			Company Account/	_
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0188	0188 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0189	0189 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0190	0190 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0191	0191 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0192	0192 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0193	0193 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0194	0194 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0195	0195 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0196	0196 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0197	0197 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0198 0199	0198 TRAILERS OVER 8 TON 0199 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0200	0200 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0202	0202 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0205	0205 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0207	0207 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0208	0208 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0209	0209 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0212	0212 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0213	0213 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0214	0214 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0215	0215 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0216	0216 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0221	0221 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0223	0223 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0227 0229	0227 TRAILERS 8 TON & UNDER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0229	0229 TRAILERS OVER 8 TON 0230 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0233	0233 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0233	0234 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0235	0235 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0237	0237 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0239	0239 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0240	0240 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0241	0241 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0244	0244 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0247	0247 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0249	0249 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0250	0250 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0251	0251 TRAILERS 8 TON & UNDER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0257 0259	0257 TRAILERS OVER 8 TON 0259 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0260	0260 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0262	0262 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0265	0265 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0266	0266 SPECIALTY EQUIPMENT
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0269	0269 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0271	0271 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0281	0281 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0286	0286 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0289	0289 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0291	0291 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0292	0292 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0293	0293 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0294	0294 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0296	0296 TRAILERS 8 TON & UNDER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0298 0299	0298 TRAILERS OVER 8 TON 0299 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0300	0300 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0300	0301 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0302	0302 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0303	0303 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0304	0304 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0305	0305 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0306	0306 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0307	0307 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0309	0309 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0310	0310 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0312	0312 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0313	0313 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0314	0314 TRAILERS OVER 8 TON

			Company Account/	_
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	nt:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0315	0315 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0316	0316 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0318	0318 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0319	0319 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0320	0320 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0322	0322 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0323	0323 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0324	0324 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0325 0326	0325 TRAILERS 8 TON & UNDER 0326 TRAILERS 8 TON & UNDER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0327	0327 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0331	0331 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0332	0332 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0333	0333 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0334	0334 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0335	0335 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0336	0336 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0337	0337 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0338	0338 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0339	0339 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0340	0340 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0341	0341 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0343 0344	0343 TRAILERS OVER 8 TON 0344 TRAILERS 8 TON & UNDER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0345	0345 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0346	0346 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0347	0347 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0348	0348 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0349	0349 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0350	0350 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0352	0352 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0353	0353 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0354	0354 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0355	0355 TRAILERS 8 TON & UNDER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0356 0357	0356 TRAILERS OVER 8 TON 0357 TRAILERS 8 TON & UNDER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0357	0359 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0360	0360 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0361	0361 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0363	0363 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0364	0364 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0365	0365 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0366	0366 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0367	0367 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0368	0368 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0370	0370 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0371	0371 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0372 0373	0372 TRAILERS OVER 8 TON 0373 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0373	0374 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0375	0375 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0376	0376 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0377	0377 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0379	0379 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0380	0380 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0381	0381 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0382	0382 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0383	0383 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0384	0384 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0387	0387 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0388 0389	0388 TRAILERS 8 TON & UNDER 0389 TRAILERS 8 TON & UNDER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0390	0390 TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0390	0390 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0392	0392 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0393	0393 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0394	0394 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0395	0395 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0397	0397 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0398	0398 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0399	0399 TRAILERS OVER 8 TON

ICC Prime		ICC Drime Description	Company Account/	- Commony Associat Description
Income Stateme	ent.	ICC Prime Description	Activity	Company Account Description
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0400	0400 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0401	0401 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0402	0402 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0403	0403 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0404	0404 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0405	0405 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0406	0406 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0407	0407 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0408	0408 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0410	0410 SPECIALTY EQUIPMENT
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0411	0411 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0412	0412 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0413	0413 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0414	0414 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0415	0415 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0416	0416 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0417	0417 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0418	0418 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0419	0419 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0420	0420 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0421	0421 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0422	0422 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0423	0423 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0424	0424 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0428	0428 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0429	0429 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0430	0430 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0431	0431 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0432	0432 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0433	0433 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0434	0434 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0435	0435 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0436	0436 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0437	0437 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0438	0438 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0439	0439 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0440	0440 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0441	0441 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0442	0442 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0443	0443 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0444	0444 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0445	0445 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0446	0446 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0447	0447 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0448	0448 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0449	0449 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0450	0450 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0451	0451 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0452	0452 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0453	0453 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0455	0455 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0456	0456 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0457	0457 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0458	0458 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0459	0459 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0460	0460 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0461	0461 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0462	0462 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0463	0463 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0464	0464 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0466	0466 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0467	0467 TRAILERS 8 TON & UNDER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0468	0468 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0469	0469 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0470	0470 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0471	0471 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0472	0472 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0473	0473 TRAILERS 8 TON & UNDER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0474	0474 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0475	0475 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0476	0476 (10) TRAILERS OVER 8 TON
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			Company Account/	<del>-</del>
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0477	0477 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0478	0478 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0479	0479 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0480	0480 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0481	0481 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0482	0482 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0483	0483 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0484	0484 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0485	0485 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0486	0486 (00) TRAILERS UNDER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0487	0487 (00) TRAILERS UNDER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0488	0488 (00) TRAILERS UNDER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0489	0489 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0490	0490 (00) TRAILERS UNDER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0491	0491 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0492	0492 (00) TRAILERS UNDER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0493	0493 (00) TRAILERS UNDER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0494	0494 (00) TRAILERS UNDER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0495	0495 (00) TRAILERS UNDER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0496	0496 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0497	0497 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0498	0498 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0499	0499 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0500	0500 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0501	0501 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0502	0502 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0503	0503 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0504	0504 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0505	0505 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0506	0506 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0507	0507 (10) TRAILERS OVER 8 TON
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	0508	0508 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0509	0509 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0510	0510 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0511	0511 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0512	0512 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0513	0513 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0514	0514 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0515	0515 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0516	0516 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0517	0517 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0518	0518 TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0519	0519 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0520	0520 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0521	0521 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0522	0522 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0523	0523 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0524	0524 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0525	0525 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0526	0526 (00) TRAILERS UNDER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0527	0527 (00) TRAILERS UNDER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0528	0528 (10) TRAILERS OVER 8 TON 0529 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0529	0530 (10) TRAILERS OVER 8 TON
87002		,	0530	0530 (10) TRAILERS OVER 8 TON 0531 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0531	0532 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0532	
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0533	0533 (10) TRAILERS OVER 8 TON
87002		,	0534	0534 (10) TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0535 0536	0535 (10) TRAILERS OVER 8 TON 0536 (10) TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0537	0536 (10) TRAILERS OVER 8 TON 0537 (10) TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0537 0538	0537 (10) TRAILERS OVER 8 TON 0538 (10) TRAILERS OVER 8 TON
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87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0539 0540	0539 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0540	0540 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0541	0541 (10) TRAILERS OVER 8 TON
87002		(ZEROS OUT THROUGH ALLOCATIONS)	0542	0542 (10) TRAILERS OVER 8 TON
87002 87003		(ZEROS OUT THROUGH ALLOCATIONS)	0543	0543 (10) TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	0544 0545	0544 (10) TRAILERS OVER 8 TON 0545 (10) TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0545 0546	0546 (10) TRAILERS OVER 8 TON
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	0547	0546 (10) TRAILERS OVER 8 TON 0547 (10) TRAILERS OVER 8 TON
07002	ALLOGATION FIXINE	(ZENCO OUT THROUGH ALLOUATIONS)	0047	SOTI (10) HAILENO OVER O TON

STOOL	count Description
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	•
87002 ALLOCATION PRIME (ZEROS QUT THROUGH ALLOCATIONS) 87002 ALLOC	
87002 ALLOCATION PRIME (ZEROS QUT THROUGH ALLOCATIONS) 87002 ALLOC	RS OVER 8 TON
87002 ALLOCATION PRIME (ZEROS QUT THROUGH ALLOCATIONS) 87002 ALLOC	RS OVER 8 TON
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	RS OVER 8 TON
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0554 0554 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0555 0555 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0556 0556 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0556 0556 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0557 0557 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0558 0558 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0559 0559 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0559 0559 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0560 0560 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0561 0561 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0562 0562 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0563 0562 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0564 0564 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0564 0564 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0566 0566 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0566 0566 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0566 0566 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0566 0566 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0568 0568 (10) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0573 0573 TRAILERS 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0610 0610 (00) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0610 0610 (00) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0610 0610 (00) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0611 0611 (00) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0611 0611 (00) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0611 0611 (00) TRAIL. 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOC	RS OVER 8 TON
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0555 0555 (055 (057 TRAILE) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0556 0555 (055 (057 TRAILE) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 0557 0557 (057 (057 (057 (057 (057 (057	RS OVER 8 TON
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87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1122	1122 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1123	1123 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1126	1126 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1127	1127 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1128	1128 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1129	1129 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1130	1130 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1131	1131 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1132	1132 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1133	1133 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1134	1134 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1136	1136 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1137	1137 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1138	1138 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1140	1140 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1143	1143 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1145	1145 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1146	1146 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1147	1147 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1148	1148 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1149	1149 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1151	1151 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1152	1152 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1153	1153 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1154	1154 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1155	1155 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1160	1160 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1168	1168 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1174	1174 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1178	1178 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1179	1179 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1181	1181 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1182	1182 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1185	1185 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1186	1186 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1187	1187 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1188	1188 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1192	1192 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1193	1193 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1194	1194 PASSENGER CAR OTHER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	1194	1195 PASSENGER CAR OTHER 1195 PASSENGER CAR METER READI
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	1197	1197 PASSENGER CAR METER READI
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	1199	1199 PASSENGER CAR METER READI
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	1200	1200 PASSENGER CAR METER READI
07002	ALLOCATION FRIME	(ZENOS OUT TINOUGH ALLOCATIONS)	1200	1200 FAGGLINGLIN GAR OTHER

ICC Brims		ICC Prime Deceriation	Company Account/	- Company Aggguet Description
ICC Prime Income Stateme	ent:	ICC Prime Description	Activity	Company Account Description
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87002		(ZEROS OUT THROUGH ALLOCATIONS)	1204	1204 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1205	1205 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1207	1207 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1211	1211 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1212	1212 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1216	1216 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1218	1218 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1220	1220 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1221	1221 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1222	1222 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1223	1223 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1224	1224 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1225	1225 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1227	1227 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1228	1228 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1230	1230 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1235	1235 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1238	1238 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1241	1241 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1245	1245 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1247	1247 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1248	1248 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1249	1249 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1251	1251 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1254	1254 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1255	1255 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1256	1256 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1257	1257 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1261	1261 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1262	1262 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1263	1263 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1265	1265 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1268	1268 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1269	1269 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1271	1271 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1274	1274 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1280	1280 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1282	1282 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1284	1284 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1286	1286 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1287	1287 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1288	1288 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1291	1291 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1293	1293 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1294	1294 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1296	1296 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1297	1297 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1298	1298 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1300	1300 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1301	1301 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1304	1304 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1312	1312 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1313	1313 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1314	1314 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1315	1315 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1317	1317 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1319	1319 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1327	1327 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1329	1329 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1330	1330 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1331	1331 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1333	1333 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1338	1338 PASSENGER CAR OTHER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	1339	1339 PASSENGER CAR OTHER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	1341	1341 PASSENGER CAR OTHER
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	1341	1341 PASSENGER CAR OTHER 1342 PASSENGER CAR OTHER
		,		
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1344	1344 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1346	1346 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1347	1347 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1349	1349 PASSENGER CAR OTHER
87002	ALLUCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1351	1351 PASSENGER CAR OTHER

ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
ICC FIIIIE	ice Filine Description	Activity	Company Account Description
Income Stateme	<u>nt:</u>		
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1352	1352 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1354	1354 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1356	1356 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1359	1359 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1362	1362 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1364	1364 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1365	1365 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1366	1366 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1367	1367 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1368	1368 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1369	1369 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1370	1370 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1371	1371 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1372	1372 PASSENGER CAR OTHER
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1373 1375	1373 PASSENGER CAR OTHER 1375 PASSENGER CAR OTHER
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1376	1376 PASSENGER CAR OTHER
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1376	1377 PASSENGER CAR OTHER 1377 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1378	1377 PASSENGER CAR OTHER 1378 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1379	1379 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1380	1380 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1381	1381 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1382	1382 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1383	1383 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1385	1385 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1387	1387 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1388	1388 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1391	1391 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1392	1392 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1393	1393 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1396	1396 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1397	1397 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1398	1398 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1400	1400 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1401	1401 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1402	1402 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1404	1404 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1405	1405 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1406	1406 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1407	1407 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1408	1408 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1409	1409 PASSENGER CAR METER READI
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1411 1416	1411 PASSENGER CAR METER READI 1416 PASSENGER CAR METER READI
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1417	1417 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1418	1418 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1420	1420 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1421	1421 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1428	1428 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1430	1430 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1431	1431 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1432	1432 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1435	1435 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1436	1436 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1437	1437 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1439	1439 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1444	1444 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1445	1445 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1450	1450 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1451	1451 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1452	1452 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1453	1453 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1454	1454 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1455	1455 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1456	1456 PASSENGER CAR OTHER
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1457	1457 PASSENGER CAR OTHER 1458 PASSENGER CAR OTHER
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1458 1459	1458 PASSENGER CAR OTHER 1459 PASSENGER CAR METER READI
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1460	1460 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1461	1461 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1462	1462 PASSENGER CAR OTHER
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Income Statement	ICC Prime		ICC Prime Description	Company Account/ Activity	Company Account Description
87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1465 1448 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1465 1448 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1468 1448 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1468 1448 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1469 1449 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1470 1479 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1470 1479 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1471 1477 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1471 1477 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1472 1472 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1472 1474 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1475 1474 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1474 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1474 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1477 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 1477 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1477 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 1477 PASSENGER CAR OTHER STORE ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 14		ent:	100 i inno Description	Activity	Sompany Account Description
87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1465 1469 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1465 1469 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1469 1469 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1469 1469 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1469 1469 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1470 1479 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1470 1479 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1471 1477 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1472 1472 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1472 1472 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1473 1474 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1474 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1474 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1474 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1476 1476 PASSENGER CAR OTHER STRUES ALLOCATION PRIME (ZEROS QUIT THROUGH AL	87002		(ZEROS OUT THROUGH ALL OCATIONS)	4463	1463 PASSENCED CAD OTHER
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87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  1531 1531 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  1532 1532 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  1539 1539 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  1540 1540 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  1550 1550 PASSENGER CAR METE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  1560 1560 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  1561 1563 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  1562 1565 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  1563 1563 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1529	1529 PASSENGER CAR METER READI
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87003 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87004 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87005 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97006 THROUGH ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97007 THROUGH ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97008 THROUGH ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97009 THROUGH ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1530	1530 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1539 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1540 1540 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1544 1544 PASSENGER CAR METE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1550 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1560 1560 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1563 1563 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1565 1565 PASSENGER CAR OTHE	87002			1531	1531 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87003 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87004 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87005 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	87002			1532	1532 PASSENGER CAR OTHER
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87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1550 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1560 1560 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1563 1563 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1565 1566 PASSENGER CAR OTHE	87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1540	1540 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1550 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1560 1560 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1563 1563 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1565 1566 PASSENGER CAR OTHE	87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1544	1544 PASSENGER CAR METER READI
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1560 1560 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1563 1563 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1565 1565 PASSENGER CAR OTHE					1550 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1563 1563 PASSENGER CAR OTHE 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1565 1565 PASSENGER CAR OTHE		ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)		1560 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 1565 1565 PASSENGER CAR OTHE			,		1563 PASSENGER CAR OTHER
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57502 ALLOSATION I NIME (ZENOS OST TINOSOTTALEGOATIONS) 1503 1503 FAGSENGER GAR OTHE	87002		,	1569	1569 PASSENGER CAR OTHER
,			,		1573 PASSENGER CAR OTHER

Income Statement:	JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS)	1574 1576 1577 1578 1579 1580	Company Account Description  1574 PASSENGER CAR OTHER 1576 PASSENGER CAR OTHER 1577 PASSENGER CAR OTHER 1578 PASSENGER CAR OTHER 1579 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OI 87002 ALLOCATION PRIME (ZEROS OI	JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS)	1576 1577 1578 1579 1580	1576 PASSENGER CAR OTHER 1577 PASSENGER CAR OTHER 1578 PASSENGER CAR OTHER 1579 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OI 87002 ALLOCATION PRIME (ZEROS OI 87002 ALLOCATION PRIME (ZEROS OI 87002 ALLOCATION PRIME (ZEROS OI 87002 ALLOCATION PRIME (ZEROS OI	JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS)	1576 1577 1578 1579 1580	1576 PASSENGER CAR OTHER 1577 PASSENGER CAR OTHER 1578 PASSENGER CAR OTHER 1579 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OI 87002 ALLOCATION PRIME (ZEROS OI 87002 ALLOCATION PRIME (ZEROS OI 87002 ALLOCATION PRIME (ZEROS OI	JT THROUGH ALLOCATIONS)  JT THROUGH ALLOCATIONS)  JT THROUGH ALLOCATIONS)  JT THROUGH ALLOCATIONS)  JT THROUGH ALLOCATIONS)  JT THROUGH ALLOCATIONS)	1577 1578 1579 1580	1577 PASSENGER CAR OTHER 1578 PASSENGER CAR OTHER 1579 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OI 87002 ALLOCATION PRIME (ZEROS OI 87002 ALLOCATION PRIME (ZEROS OI	JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS)	1578 1579 1580	1578 PASSENGER CAR OTHER 1579 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OF ALLOCATION PRIM	JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS)	1579 1580	1579 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS)	1580	
,	JT THROUGH ALLOCATIONS) JT THROUGH ALLOCATIONS)		
	JT THROUGH ALLOCATIONS)		1580 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1581	1581 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1582	1582 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	JT THROUGH ALLOCATIONS)	1583	1583 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1587	1587 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	JT THROUGH ALLOCATIONS)	1588	1588 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	JT THROUGH ALLOCATIONS)	1589	1589 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	JT THROUGH ALLOCATIONS)	1590	1590 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	JT THROUGH ALLOCATIONS)	1591	1591 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	JT THROUGH ALLOCATIONS)	1592	1592 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1593	1593 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1594	1594 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1595	1595 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1596	1596 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1598	1598 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1601	1601 PASSENGER CAR METER READI
87002 ALLOCATION PRIME (ZEROS O	•	1603	1603 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1604	1604 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1605	1605 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1606	1606 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1607	1607 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1608	1608 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1609	1609 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1610	1610 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1611	1611 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1612	1612 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1613	1613 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1614	1614 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1615	1615 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1616	1616 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1617	1617 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1618	1618 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1619	1619 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1620	1620 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1621	1621 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1622	1622 PASSENGER CAR METER READI
87002 ALLOCATION PRIME (ZEROS O	•	1623	1623 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1624	1624 PASSENGER CAR METER READI
87002 ALLOCATION PRIME (ZEROS O		1625	1625 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1626	1626 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1627	1627 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1628	1628 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1629	1629 PASSENGER CAR METER READI
87002 ALLOCATION PRIME (ZEROS O		1630	1630 PASSENGER CAR METER READI
87002 ALLOCATION PRIME (ZEROS O		1631	1631 PASSENGER CAR METER READI
87002 ALLOCATION PRIME (ZEROS O		1632	1632 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1633	1633 PASSENGER CAR OTHER 1633 PASSENGER CAR METER READI
87002 ALLOCATION PRIME (ZEROS O		1634	1634 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1635	1635 (01) PASSENGER CAR OTHER
87002 ALLOCATION FRIME (ZEROS OF		1636	1636 (01) PASSENGER CAR OTHER
87002 ALLOCATION FRIME (ZEROS OF	•	1637	1637 (01) PASSENGER CAR OTHER
87002 ALLOCATION FRIME (ZEROS OF	•	1638	1638 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OF	•		1639 (01) PASSENGER CAR OTHER
,		1639	` '
87002 ALLOCATION PRIME (ZEROS OI 87002 ALLOCATION PRIME (ZEROS OI	•	1640 1641	1640 PASSENGER CAR METER READI 1641 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS OF			• •
		1643	1643 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1644	1644 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1645	1645 PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1647	1647 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O		1648	1648 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1649	1649 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1651	1651 PASSENGER CAR METER READI
87002 ALLOCATION PRIME (ZEROS O		1652	1652 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1653	1653 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	•	1654	1654 (01) PASSENGER CAR OTHER
87002 ALLOCATION PRIME (ZEROS O	JI THROUGH ALLOCATIONS)	1655	1655 (01) PASSENGER CAR OTHER

ICC Prime	ICC Prime Description	Company Account/	Company Assessed Becaring
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ont:		
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1656	1656 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1657	1657 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1658	1658 (01) PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1659	1659 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1660	1660 (01) PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1661	1661 (01) PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1662	1662 (01) PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1663	1663 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1664	1664 (01) PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1665	1665 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1666	1666 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1667	1667 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1668	1668 (01) PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1669	1669 (01) PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1670	1670 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1671	1671 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1672	1672 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1673	1673 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1674	1674 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1675	1675 (01) PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1677	1677 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1679	1679 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1681	1681 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1683	1683 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1686	1686 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1694	1694 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1696	1696 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1698	1698 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1700	1700 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1701	1701 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1702	1702 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1703	1703 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1705	1705 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1706	1706 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1708	1708 PASSENGER CAR Meter Rding
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1711	1711 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1712	1712 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1713	1713 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1717	1717 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1718	1718 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1719	1719 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1720	1720 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1722	1722 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1724	1724 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1726	1726 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1727	1727 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1728	1728 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1729	1729 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1730	1730 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1737	1737 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1739	1739 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1740	1740 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1748	1748 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1749	1749 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1751	1751 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1752	1752 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1753	1753 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1754	1754 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1755	1755 PASSENGER CAR OTHER
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1762	1762 PASSENGER CAR OTHER
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)		1762 PASSENGER CAR OTHER  1763 PASSENGER CAR OTHER
	,	1763 1764	
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1764 1765	1764 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1765 1766	1765 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1766	1766 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1767	1767 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1768	1768 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1770	1770 PASSENGER CAR METER READI
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1775	1775 PASSENGER CAR OTHER
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1776	1776 PASSENGER CAR OTHER
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	1777 1781	1777 PASSENGER CAR OTHER 1781 PASSENGER CAR OTHER

ICC Prime		ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	ent:	ico riille Description	Activity	сопірапу Ассоції Description
		(ZEROS OUT TUROUGU ALLOCATIONS)	4700	ATOO DAGGENOED GAD METED DEAD
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1786	1786 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1791	1791 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1797	1797 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1807	1807 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1809	1809 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1813	1813 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1818	1818 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1820	1820 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1824	1824 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1825	1825 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1830	1830 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1831	1831 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1833	1833 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1836	1836 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1838	1838 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1840	1840 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1842	1842 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1843	1843 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1844	1844 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1846	1846 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1848	1848 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1849	1849 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1850	1850 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1852	1852 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1853	1853 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1859	1859 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1860	1860 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1861	1861 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1862	1862 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1863	1863 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1864	1864 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1865	1865 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1866	1866 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1867	1867 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1870	1870 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1871	1871 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1872	1872 PASSENGER CAR METER READI
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1873	1873 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1875	1875 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1879	1879 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1883	1883 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1884	1884 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1885	1885 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1886	1886 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1888	1888 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1889	1889 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1890	1890 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1891	1891 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1892	1892 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1893	1893 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1894	1894 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1895	1895 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1896	1896 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1897	1897 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1898	1898 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1899	1899 PASSENGER CAR METER READI
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1900	1900 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1901	1901 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1902	1902 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1903	1903 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1904	1904 PASSENGER CAR OTHER
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1905	1905 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1906	1906 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1907	1907 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1908	1908 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1909	1909 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1910	1910 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1911	1911 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1913	1913 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1915	1915 PASSENGER CAR OTHER
87002		(ZEROS OUT THROUGH ALLOCATIONS)	1916	1916 PASSENGER CAR OTHER
07002	ALLOGATION FIXINE	(LENCO COT THROUGH ALLOCATIONS)	1910	1010 I AGOLINGEN OAN OTHER

S7002   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	ICC Prime		ICC Prime Description	Company Account/ Activity	- Company Account Description
### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1917 ### 1917 ### 1917 ### 1917 ### 1917 ### 1918 ###		ent:	ico riille Description	Activity	сопірану Ассоції Description
### ### ### ### ### ### ### ### ### ##			(ZEROS OUT TUROUGU ALLOCATIONS)	1017	4047 BACOENIOED CAD OTHER
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87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1921 1922 PASSENGER CAR OTHER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1922 1925 PASSENGER CAR OTHER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1923 1923 PASSENGER CAR OTHER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1926 PASSENGER CAR OTHER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1926 1926 PASSENGER CAR OTHER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1926 1926 PASSENGER CAR OTHER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1926 1926 PASSENGER CAR OTHER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1926 1928 PASSENGER CAR OTHER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1928 1928 PASSENGER CAR OTHER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1928 1929 1929 PASSENGER CAR OTHER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1930 1932 PASSENGER CAR OTHER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1931 1932 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1932 1932 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1933 1933 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1933 1933 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1933 1933 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1933 1933 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1933 1933 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1933 1933 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1934 1934 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1934 1934 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1934 1934 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1934 1934 PASSENGER CAR MITTER R6702 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS)					
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87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1923 1922 PASSENGE CAR OTHER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1926 1925 PASSENGE CAR OTHER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1926 1925 PASSENGE CAR OTHER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1927 1928 1929 PASSENGE CAR OTHER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1928 1928 PASSENGE CAR OTHER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1929 1929 PASSENGE CAR OTHER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1930 1930 PASSENGE CAR OTHER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1930 1930 PASSENGE CAR OTHER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1930 1930 PASSENGE CAR OTHER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1930 1930 PASSENGE CAR OTHER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1931 1930 1930 PASSENGE CAR OTHER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1933 1933 PASSENGE CAR METER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1934 1934 1935 PASSENGE CAR METER 87002 ALLOCATION PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1935 1935 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1935 1935 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1935 1935 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1935 1935 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1935 1935 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1935 1935 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1935 1935 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1934 1934 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1934 1934 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1934 1934 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1934 1934 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCATIONS) 1934 1934 PASSENGE CAR METER 8700 PRIME (ZEROS QUIT THROUGH ALLOCAT					
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### STOCC # ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)			,		
### REPORCE   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1931   1931 PASSENDER CAR OTHER   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1932   1932 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1932   1932 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1934   1934 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1934   1934 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1935   1935   1934 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1937   1937 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1939   1939 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1939   1939 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1939   1939 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1941   1944 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1941   1944 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1942   1949 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1943   1943 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1943   1943 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1944   1944 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1945   1945 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1945   1945 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1945   1949 PASSENDER CAR METER RE- ### REPORT   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   1950   1949 PASSENDER CAR METER RE- ### R					
### REPORCE ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)			,		
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### 2002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2003 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2003 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2004 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2005 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2005 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2006 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2007 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2008 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2004 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2004 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2005 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2005 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2006 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2006 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2007 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2007 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2008 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2009 ALLOCAT			,		1931 PASSENGER CAR METER READI
### ### ### ### ### ### ### ### ### ##	87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)		1932 PASSENGER CAR METER READI
### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1936 ### 1936 PASSENGER CAR METER REJ ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1937 PASSENGER CAR METER REJ ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1938 ### 1939 PASSENGER CAR METER REJ ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1939 ### 1939 PASSENGER CAR METER REJ ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1939 ### 1939 PASSENGER CAR METER REJ ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1940 ### 1941 PASSENGER CAR METER REJ ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1941 ### 1941 PASSENGER CAR METER REJ ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1942 PASSENGER CAR METER REJ ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1943 ### 1943 PASSENGER CAR METER REJ ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1944 PASSENGER CAR METER REJ ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1945 PASSENGER CAR METER REJ ### 1940 PASSENGER C	87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1933	1933 PASSENGER CAR METER READI
### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1902 ### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 37002 ### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1908 ### 37002 ### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1908 ### 1908 ### 37002 ### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 1909 ### 1	87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1934	1934 PASSENGER CAR METER READI
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87003 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87004 ALLOC	87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1935	1935 PASSENGER CAR METER READI
87002         ALLOCATION PRIME         ZEROS DUT THROUGH ALLOCATIONS         1938         1938 PASSENGER CAR METER RE.           87002         ALLOCATION PRIME         ZEROS DUT THROUGH ALLOCATIONS         1940         1940 PASSENGER CAR METER RE.           87002         ALLOCATION PRIME         ZEROS DUT THROUGH ALLOCATIONS         1941         1949 PASSENGER CAR METER RE.           87002         ALLOCATION PRIME         ZEROS DUT THROUGH ALLOCATIONS         1942         1942 PASSENGER CAR METER RE.           87002         ALLOCATION PRIME         ZEROS DUT THROUGH ALLOCATIONS         1943         1943 PASSENGER CAR METER RE.           87002         ALLOCATION PRIME         ZEROS DUT THROUGH ALLOCATIONS         1944         1944 PASSENGER CAR METER RE.           87002         ALLOCATION PRIME         ZEROS DUT THROUGH ALLOCATIONS         1947         1947 PASSENGER CAR METER RE.           87002         ALLOCATION PRIME         ZEROS DUT THROUGH ALLOCATIONS         1949         1949 PASSENGER CAR METER RE.           87002         ALLOCATION PRIME         ZEROS DUT THROUGH ALLOCATIONS         1950         1949 PASSENGER CAR METER RE.           87002         ALLOCATION PRIME         ZEROS DUT THROUGH ALLOCATIONS         1951         1951 PASSENGER CAR METER RE.           87002         ALLOCATION PRIME         ZEROS DUT THROUGH ALLOCATIONS         1952 PASS	87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1936	1936 PASSENGER CAR METER READI
87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1939         1939 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1941         1941 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1941         1941 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1943         1943 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1946         1949 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1948         1949 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1948         1949 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1949         1949 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1950         1950 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1951         1959 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS SUT THROUGH ALLOCATIONS         1952	87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	1937	1937 PASSENGER CAR METER READI
87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1939         1939 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1941         1941 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1941         1941 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1943         1943 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1946         1949 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1948         1949 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1948         1949 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1949         1949 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1950         1950 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS DUT THROUGH ALLOCATIONS         1951         1959 PASSENGER CAR METER RE.           87002         ALLOCATION FRIME         ZEROS SUT THROUGH ALLOCATIONS         1952	87002				1938 PASSENGER CAR METER READI
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87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 2005 2005 LIGHT UTILITY TRUCKS			,		
	87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2005	2005 LIGHT UTILITY TRUCKS

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ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2008	2008 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2009	2009 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2010	2010 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2014	2014 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2016	2016 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2017	2017 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2018	2018 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2020	2020 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2021	2021 LIGHT UTILITY TRUCKS 2025 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2025 2026	2026 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2027	2027 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2028	2028 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2031	2031 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2032	2032 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2034	2034 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2035	2035 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2038	2038 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2039	2039 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2044	2044 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2046	2046 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2053	2053 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2056	2056 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2057	2057 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2058 2059	2058 LIGHT UTILITY TRUCKS 2059 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2060	2060 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2000	2061 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2062	2062 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2063	2063 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2064	2064 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2065	2065 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2066	2066 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2067	2067 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2068	2068 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2069	2069 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2070	2070 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2071 2072	2071 LIGHT UTILITY TRUCKS 2072 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2072	2072 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2075	2075 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2077	2077 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2078	2078 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2079	2079 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2080	2080 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2081	2081 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2082	2082 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2084	2084 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2085	2085 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2086	2086 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2087	2087 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2089	2089 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2090 2091	2090 LIGHT UTILITY TRUCKS 2091 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2091	2092 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2094	2094 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2095	2095 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2096	2096 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2097	2097 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2098	2098 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2099	2099 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2101	2101 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2102	2102 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2103	2103 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2107	2107 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2108	2108 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2110	2110 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2111	2111 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2112	2112 LIGHT UTILITY TRUCKS 2113 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2113 2114	2113 LIGHT UTILITY TRUCKS 2114 LIGHT UTILITY TRUCKS
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ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2115	2115 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2116	2116 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2117	2117 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2118	2118 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2120	2120 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2121	2121 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2122	2122 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2124	2124 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2125	2125 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2126 2127	2126 LIGHT UTILITY TRUCKS 2127 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2127	2128 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2131	2131 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2132	2132 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2133	2133 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2141	2141 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2142	2142 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2143	2143 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2145	2145 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2147	2147 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2148	2148 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2159	2159 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2162	2162 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2170	2170 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2171 2174	2171 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2174	2174 LIGHT UTILITY TRUCKS 2176 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2170	2177 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2178	2178 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2179	2179 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2180	2180 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2181	2181 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2182	2182 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2183	2183 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2184	2184 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2185	2185 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2186	2186 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2187	2187 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2188	2188 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2189 2190	2189 LIGHT UTILITY TRUCKS 2190 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2191	2191 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2191	2192 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2193	2193 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2194	2194 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2195	2195 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2196	2196 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2197	2197 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2198	2198 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2200	2200 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2201	2201 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2202	2202 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2203	2203 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2204	2204 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2206	2206 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2208 2209	2208 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2209	2209 LIGHT UTILITY TRUCKS 2210 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2210	2211 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2212	2212 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2213	2213 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2214	2214 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2215	2215 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2216	2216 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2217	2217 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2220	2220 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2221	2221 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2222	2222 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2223	2223 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2224	2224 LIGHT UTILITY TRUCKS
87002	ALLUCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2225	2225 LIGHT UTILITY TRUCKS

			Company Account/	
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2227	2227 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2228	2228 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2229	2229 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2230	2230 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2231	2231 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2232	2232 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2233	2233 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2234	2234 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2235	2235 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2236	2236 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2237 2238	2237 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2239	2238 LIGHT UTILITY TRUCKS 2239 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2240	2240 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2241	2241 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2242	2242 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2243	2243 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2244	2244 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2245	2245 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2246	2246 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2247	2247 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2248	2248 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2249	2249 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2250	2250 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2251	2251 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2252	2252 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2253 2254	2253 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2255	2254 LIGHT UTILITY TRUCKS 2255 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2256	2256 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2257	2257 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2258	2258 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2259	2259 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2260	2260 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2261	2261 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2262	2262 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2263	2263 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2264	2264 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2265	2265 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2266	2266 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2267	2267 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2268	2268 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2269 2270	2269 LIGHT UTILITY TRUCKS 2270 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2271	2271 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2272	2272 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2273	2273 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2274	2274 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2275	2275 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2276	2276 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2277	2277 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2278	2278 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2279	2279 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2280	2280 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2281	2281 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2282	2282 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2283	2283 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2284	2284 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2285	2285 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2286	2286 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2287	2287 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2288	2288 LIGHT UTILITY TRUCKS 2289 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2289 2290	2289 LIGHT UTILITY TRUCKS 2290 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2290	2290 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2291	2291 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2293	2293 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2294	2294 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2295	2295 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2297	2297 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2298	2298 LIGHT UTILITY TRUCKS
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ICC Prime Income Stateme		ICC Prime Description	Activity	Company Account Description
	<u></u>			
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2299	2299 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2300	2300 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2301	2301 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2302	2302 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2303	2303 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2304	2304 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2305	2305 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2306	2306 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2307	2307 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2308	2308 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2309	2309 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2310	2310 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2311	2311 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2312	2312 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2313	2313 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2314	2314 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2315	2315 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2316	2316 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2317	2317 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2318	2318 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2319	2319 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2320	2320 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2321	2321 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2322	2322 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2323	2323 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2324	2324 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2325	2325 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2326	2326 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2327	2327 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2328	2328 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2330	2330 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2331	2331 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2332 2333	2332 LIGHT UTILITY TRUCKS 2333 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2333	2334 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2335	2335 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2336	2336 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2337	2337 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2338	2337 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2339	2339 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2340	2340 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2341	2341 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2342	2342 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2343	2343 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2344	2344 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2345	2345 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2346	2346 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2347	2347 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2348	2348 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2349	2349 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2350	2350 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2351	2351 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2352	2352 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2353	2353 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2354	2354 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2355	2355 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2356	2356 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2357	2357 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2358	2358 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2359	2359 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2360	2360 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2361	2361 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2362	2362 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2363	2363 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2364	2364 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2365	2365 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2366	2366 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2367	2367 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2368	2368 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2369	2369 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2370	2370 (02) LIGHT UTILITY TRUCKS

ICC Brime		ICC Brime Description	Company Account/ Activity	- Company Account Description
ICC Prime Income Stateme	ent:	ICC Prime Description	Activity	Company Account Description
		(ZEDOS OUT TUDOUGU ALLOCATIONS)	0074	0074 (00) LIGHT HTH ITV TRUOKO
87002 87002	,	(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2371 2372	2371 (02) LIGHT UTILITY TRUCKS 2372 (02) LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2372	2372 (02) LIGHT UTILITY TRUCKS 2373 (02) LIGHT UTILITY TRUCKS
87002 87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2374	2374 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2375	2375 (02) LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2376	2376 (02) LIGHT UTILITY TRUCKS
87002		ZEROS OUT THROUGH ALLOCATIONS)	2377	2377 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (	ZEROS OUT THROUGH ALLOCATIONS)	2378	2378 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (	ZEROS OUT THROUGH ALLOCATIONS)	2379	2379 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2380	2380 (02) LIGHT UTILITY TRUCKS
87002		ZEROS OUT THROUGH ALLOCATIONS)	2381	2381 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2382	2382 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2383	2383 (02) LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2384	2384 (02) LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2385 2386	2385 (02) LIGHT UTILITY TRUCKS 2386 (02) LIGHT UTILITY TRUCKS
87002 87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2387	2387 (02) LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2388	2388 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2389	2389 LIGHT UTILITY TRUCKS
87002	,	ZEROS OUT THROUGH ALLOCATIONS)	2390	2390 (02) LIGHT UTILITY TRUCKS
87002		ZEROS OUT THROUGH ALLOCATIONS)	2391	2391 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (	ZEROS OUT THROUGH ALLOCATIONS)	2392	2392 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (	(ZEROS OUT THROUGH ALLOCATIONS)	2393	2393 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2394	2394 (02) LIGHT UTILITY TRUCKS
87002	,	ZEROS OUT THROUGH ALLOCATIONS)	2395	2395 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2396	2396 (02) LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2397	2397 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2398	2398 (02) LIGHT UTILITY TRUCKS
87002 87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2400 2401	2400 LIGHT UTILITY TRUCKS 2401 LIGHT UTILITY TRUCKS
87002 87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2402	2402 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2403	2403 LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2404	2404 LIGHT UTILITY TRUCKS
87002		ZEROS OUT THROUGH ALLOCATIONS)	2405	2405 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (	(ZEROS OUT THROUGH ALLOCATIONS)	2406	2406 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (	(ZEROS OUT THROUGH ALLOCATIONS)	2407	2407 LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2408	2408 LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2409	2409 LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2410	2410 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2411	2411 LIGHT UTILITY TRUCKS
87002 87002	,	(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2412 2413	2412 LIGHT UTILITY TRUCKS 2413 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2413	2413 LIGHT UTILITY TRUCKS 2415 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2416	2416 LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2417	2417 LIGHT UTILITY TRUCKS
87002		ZEROS OUT THROUGH ALLOCATIONS)	2418	2418 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (	ZEROS OUT THROUGH ALLOCATIONS)	2419	2419 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (	ZEROS OUT THROUGH ALLOCATIONS)	2420	2420 LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2421	2421 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2422	2422 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2423	2423 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2424	2424 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2425	2425 (02) LIGHT UTILITY TRUCKS 2426 (02) LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2426 2427	2426 (02) LIGHT UTILITY TRUCKS 2427 (02) LIGHT UTILITY TRUCKS
87002 87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2427	2428 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2429	2429 LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2430	2430 LIGHT UTILITY TRUCKS
87002	,	ZEROS OUT THROUGH ALLOCATIONS)	2431	2431 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2432	2432 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (	(ZEROS OUT THROUGH ALLOCATIONS)	2433	2433 (02) LIGHT UTILITY TRUCKS
87002	,	ZEROS OUT THROUGH ALLOCATIONS)	2434	2434 (02) LIGHT UTILITY TRUCKS
87002		ZEROS OUT THROUGH ALLOCATIONS)	2435	2435 (02) LIGHT UTILITY TRUCK
87002	,	ZEROS OUT THROUGH ALLOCATIONS)	2436	2436 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2437	2437 (02) LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2438	2438 (02) LIGHT UTILITY TRUCKS
87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2439	2439 (02) LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2440	2440 (02) LIGHT UTILITY TRUCKS
87002 87002	,	(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2441 2442	2441 (02) LIGHT UTILITY TRUCKS 2442 (02) LIGHT UTILITY TRUCKS
87002 87002	,	(ZEROS OUT THROUGH ALLOCATIONS)	2442	2443 (02) LIGHT UTILITY TRUCKS
37002			2110	

IOO Prima		ICC Prime Description	Company Account/	
ICC Prime Income Stateme	nt:	ICC Prime Description	Activity	Company Account Description
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2444	2444 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2445	2445 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2446	2446 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2447	2447 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2448	2448 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2449	2449 (02) LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2459 2461	2459 (02) LIGHT UTILITY TRUCKS 2461 (02) LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2462	2462 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2463	2463 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2464	2464 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2465	2465 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2466	2466 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2467	2467 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2468	2468 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2469	2469 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2479	2479 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2500	2500 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2501	2501 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2502	2502 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2503	2503 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2504	2504 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2508	2508 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2509	2509 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2510	2510 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2511	2511 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2512	2512 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2513	2513 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2514	2514 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2515	2515 (02) LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2516 2517	2516 (02) LIGHT UTILITY TRUCKS 2517 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2517	2517 (02) LIGHT UTILITY TRUCKS 2518 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2519	2519 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2520	2520 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2521	2521 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2522	2522 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2523	2523 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2524	2524 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2525	2525 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2526	2526 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2527	2527 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2528	2528 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2529	2529 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2530	2530 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2531	2531 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2532	2532 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2533	2533 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2534	2534 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2535	2535 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2536 2537	2536 (02) LIGHT UTILITY TRUCKS 2537 (02) LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	2537	2537 (02) LIGHT UTILITY TRUCKS 2538 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2539	2539 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2540	2540 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2541	2541 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2542	2542 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2543	2543 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2544	2544 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2545	2545 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2546	2546 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2547	2547 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2548	2548 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2549	2549 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2550	2550 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2551	2551 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2552	2552 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2553	2553 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2554	2554 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2555	2555 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2556	2556 LIGHT UTILITY TRUCKS

			Company Account/	
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2557	2557 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2558	2558 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2559	2559 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2560	2560 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2561	2561 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2562	2562 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2563	2563 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2564	2564 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2565	2565 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2566	2566 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2567	2567 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2568	2568 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2569	2569 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2570	2570 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2571	2571 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2572	2572 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2573	2573 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2574	2574 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2575	2575 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2576	2576 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2577	2577 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2578	2578 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2579	2579 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2580	2580 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2581	2581 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2582	2582 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2583	2583 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2584	2584 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2585	2585 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2586	2586 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2587	2587 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2588	2588 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2589	2589 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2599	2590 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2591	2591 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2592	2592 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2592	2593 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2594	2594 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2595	2595 (02) LIGHT UTILITY TRUCKS
		,		. ,
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2596 2597	2596 (02) LIGHT UTILITY TRUCKS
		,		2597 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	2598	2598 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2599	2599 (02) LIGHT UTILITY TRUCKS
87002		,	2600	2600 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2601	2601 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2602	2602 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2603	2603 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2604	2604 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2605	2605 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2606	2606 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2607	2607 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2608	2608 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2609	2609 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2610	2610 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2611	2611 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2612	2612 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2613	2613 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2614	2614 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2615	2615 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2616	2616 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2617	2617 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2618	2618 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2619	2619 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2620	2620 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2621	2621 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2622	2622 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2800	2800 (23) SPECIALTY EQUIPMENT
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2801	2801 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2802	2802 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2803	2803 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2804	2804 (02) LIGHT UTILITY TRUCKS

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ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	nt:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2805	2805 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2806	2806 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2807	2807 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2808	2808 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2809	2809 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2810	2810 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2811	2811 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2812	2812 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2813	2813 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2814	2814 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2815	2815 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2816	2816 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2817	2817 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2818	2818 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2819	2819 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2820	2820 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2821	2821 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2822	2822 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2823	2823 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2824	2824 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2825	2825 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2826	2826 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2827	2827 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2828	2828 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2829	2829 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2830	2830 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2831	2831 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2832	2832 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2833	2833 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2834	2834 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2835	2835 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2836	2836 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2837	2837 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2838	2838 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2839	2839 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2840	2840 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2841	2841 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2842	2842 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2843	2843 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2844	2844 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2845	2845 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2846	2846 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2847	2847 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2848	2848 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2849	2849 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2850	2850 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2851	2851 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2852	2852 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2853	2853 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2854	2854 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2855	2855 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2856	2856 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2857	2857 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2858	2858 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2859	2859 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2860	2860 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2861	2861 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2862	2862 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2865	2865 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2866	2866 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2867	2867 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2868	2868 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2869	2869 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2870	2870 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2871	2871 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2872	2872 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2873	2873 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2874	2874 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2875	2875 (02) LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	2876	2876 (02) LIGHT UTILITY TRUCKS
87002	ALLUCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	2877	2877 (02) LIGHT UTILITY TRUCKS

			Company Account/	
ICC Prime	ICC Prime De	scription	Activity	Company Account Description
Income Stateme	nt:			
87002	ALLOCATION PRIME (ZEROS OUT THROUG	H ALLOCATIONS)	2878	2878 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2879	2879 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	H ALLOCATIONS)	2880	2880 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	H ALLOCATIONS)	2881	2881 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	H ALLOCATIONS)	2882	2882 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2883	2883 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2884	2884 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2885	2885 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2886	2886 (02) LIGHT UTILITY TRUCKS
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUG ALLOCATION PRIME (ZEROS OUT THROUG	•	2887 2888	2887 (02) LIGHT UTILITY TRUCKS 2888 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2889	2889 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2890	2890 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2891	2891 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2892	2892 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2893	2893 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	H ALLOCATIONS)	2894	2894 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	H ALLOCATIONS)	2895	2895 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2896	2896 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2897	2897 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2898	2898 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2899	2899 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2900	2900 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2901	2901 (02) LIGHT UTILITY TRUCKS
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUG ALLOCATION PRIME (ZEROS OUT THROUG	•	2902 2903	2902 (02) LIGHT UTILITY TRUCKS 2903 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2904	2904 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2905	2905 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2906	2906 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2907	2907 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2908	2908 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2909	2909 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	H ALLOCATIONS)	2910	2910 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2911	2911 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2912	2912 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2913	2913 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2914	2914 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2915	2915 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2916	2916 (02) LIGHT UTILITY TRUCKS
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUG ALLOCATION PRIME (ZEROS OUT THROUG		2917 2918	2917 (02) LIGHT UTILITY TRUCKS 2918 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2919	2919 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2920	2920 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2921	2921 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2922	2922 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2923	2923 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	H ALLOCATIONS)	2924	2924 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	H ALLOCATIONS)	2925	2925 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2926	2926 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2927	2927 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2928	2928 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2929	2929 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2930	2930 (02) LIGHT UTILITY TRUCKS
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUG ALLOCATION PRIME (ZEROS OUT THROUG		2931 2932	2931 (02) LIGHT UTILITY TRUCKS 2932 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2932	2933 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	/	2934	2934 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2935	2935 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2936	2936 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2937	2937 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	H ALLOCATIONS)	2938	2938 (02) LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	H ALLOCATIONS)	2939	2939 (12) 3/4 TON PICKUP TKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2940	2940 (12) 3/4 TON PICKUP TKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2941	2941 (12) 3/4 TON PICKUP TKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2942	2942 (12) 3/4 TON PICKUP TKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2943	2943 (12) 3/4 TON PICKUP TKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2944	2944 (12) 3/4 TON PICKUP TKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG		2945	2945 (12) 3/4 TON PICKUP TKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	•	2946	2946 (12) 3/4 TON PICKUP TKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	,	2947	2947 (12) 3/4 TON PICKUP TKS
87002	ALLOCATION PRIME (ZEROS OUT THROUG	II ALLOCATIONS)	2948	2948 (12) 3/4 TON PICKUP TKS

Incomes   Inco	numt Da
### STOOZ ### (ZEROS OUT THROUGH ALLOCATIONS)	ount Description
### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	
87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS)   2951   2951   (2) 34 TON PI	
### STOOD ### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	ICKUP TKS
### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 37002 ALLOCATION PRIME (ZEROS OUT THROUGH	ICKUP TKS
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	ICKUP TKS
87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3085         3085 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3111         3111 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3112         3111 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3118         3119 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3119         3119 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3120         3120 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3122         3122 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3122         3122 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3132         3132 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3133         3134 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3134         3134 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3143         3134 UTILITY BODY           87002         ALLOCATION PRIME (ZE	STREET TRUCK
87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3103         3103 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3112         3111 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3118         3111 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3120         3119 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3120         3121 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3121         3121 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3122         3122 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3132         3132 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3133         3133 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3134         3134 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3138         3139 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3143         3142 UTILITY BODY           87002         ALLOCATION PRIME (ZE	STREET TRUCK
87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3111         3111 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3118         3118 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3119         3119 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3120         3120 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3121         3121 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3122         3122 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3132         3132 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3133         3132 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3134         3134 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3134         3134 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3143         3139 UTILITY BODY           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         3143         3143 UTILITY BODY           87002         ALLOCATION PRIME (ZE	STREET TRUCK
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	STREET TRUCK
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	STREET TRUCK
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	STREET TRUCK
### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3121 3121 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3122 3122 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3122 3122 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3122 3122 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3122 3123 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3123 3133 3133 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3134 3134 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3138 3138 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3139 3138 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3139 3139 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3142 3142 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3143 3143 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3146 3144 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3146 3144 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3146 3144 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3146 3144 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3146 3144 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3146 3149 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3149 3149 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3150 3150 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3150 3150 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3150 3150 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3151 3150 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3151 3150 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3151 3150 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3150 3150 UTILITY BODY 87002 ALL	STREET TRUCK
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	STREET TRUCK
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	STREET TRUCK
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	STREET TRUCK
87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3132   3132 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3134   3134 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3138   3134 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3138   3138 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3139   3139 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3142   3142 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3143   3143 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3145   3145 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3146   3145 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3146   3145 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3147   3147 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3149   3149 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3149   3149 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3150   3150 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3150   3150 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3152   3152 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3153   3153 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3153   3153 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3155   3155 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3156   3156 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3156   3156 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3158   3158 UTILITY BODY   87002   ALLOCATION PRIME   (ZEROS OUT THROUGH ALLOCATIONS)   3160   3160 UTILITY BODY   87002   ALLOCATION P	STREET TRUCK
87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3134   3133 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3134   3134 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3138   3138 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3139   3139 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3142   3142 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3143   3143 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3145   3145 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3146   3146 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3147   3147 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3147   3147 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3148   3148 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3149   3149 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3150   3150 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3150   3150 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3152   3152 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3153   3153 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3155   3155 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3156   3155 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3156   3156 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3156   3156 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3156   3156 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3160   3160 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3160   3160 UTILITY BODY  87002   ALLOCATION PRIME   ZEROS OUT THROUGH ALLOCATIONS    3169	STREET TRUCK
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	STREET TRUCK
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	
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87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87003 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87004 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87005 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87006 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87003 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87004 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87005 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87006 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	STREET TRUCK
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  3182 3183 UTILITY BODY  3183 3183 UTILITY BODY	STREET TRUCK
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  3180 3181 UTILITY BODY  3182 3183 UTILITY BODY	STREET TRUCK
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3181 3181 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3182 3182 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3183 3183 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3182 3182 UTILITY BODY 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3183 3183 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3183 3183 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3185 3185 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3186 3186 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3180 STIR UTILITY BODY 3187 UTILITY BODY	
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87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3188 3188 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3189 3189 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3190 3190 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3191 3191 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3192 3192 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3193 3193 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3194 3194 UTILITY BODY	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 3195 3195 UTILITY BODY	STREET TRUCK

			Company Account/	<del>-</del>
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3196	3196 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3197	3197 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3199	3199 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3200	3200 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3201	3201 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3202	3202 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3203	3203 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3204	3204 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3205 3206	3205 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	3207	3206 UTILITY BODY STREET TRUCK 3207 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3208	3208 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3209	3209 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3210	3210 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3211	3211 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3212	3212 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3213	3213 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3214	3214 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3215	3215 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3217	3217 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3219	3219 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3220	3220 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	3222 3223	3222 UTILITY BODY STREET TRUCK 3223 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	3225	3225 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3226	3226 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3227	3227 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3228	3228 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3229	3229 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3230	3230 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3231	3231 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3232	3232 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3233	3233 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3234	3234 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3235	3235 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3236 3237	3236 UTILITY BODY STREET TRUCK 3237 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3238	3238 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3239	3239 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3240	3240 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3241	3241 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3242	3242 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3243	3243 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3244	3244 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3245	3245 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3246	3246 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3247	3247 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3248	3248 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3249 3250	3249 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	3251	3250 UTILITY BODY STREET TRUCK 3251 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3253	3253 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3254	3254 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3256	3256 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3257	3257 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3259	3259 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3260	3260 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3261	3261 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3262	3262 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3263	3263 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3264	3264 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3265	3265 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3266 3367	3266 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3267	3267 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3268 3269	3268 UTILITY BODY STREET TRUCK 3269 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	3269 3270	3270 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	3270	3271 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3272	3272 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3273	3273 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3274	3274 UTILITY BODY STREET TRUCK
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			Company Account/	_
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3275	3275 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3278	3278 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3279	3279 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3280	3280 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3281	3281 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3282	3282 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3283	3283 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3284	3284 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3285	3285 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3286 3287	3286 UTILITY BODY STREET TRUCK 3287 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3288	3288 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3289	3289 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3291	3291 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3292	3292 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3293	3293 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3294	3294 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3295	3295 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3296	3296 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3297	3297 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3298	3298 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3299	3299 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3300 3301	3300 UTILITY BODY STREET TRUCK 3301 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3302	3302 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3303	3303 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3305	3305 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3306	3306 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3307	3307 UTILITY BODY STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3308	3308 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3310	3310 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3312	3312 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3313	3313 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3314	3314 UTILITY BODY STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3315 3316	3315 UTILITY BODY STREET TRUCK 3316 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3317	3317 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3318	3318 STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3319	3319 STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3320	3320 STREET TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3321	3321 STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3322	3322 STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3323	3323 STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3324	3324 STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3325	3325 STREET TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3326 3327	3326 (03) UTILITY BODY STREET
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3328	3327 (03) UTILITY BODY STREET 3328 (03) UTILITY BODY STREET
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3329	3329 (03) UTILITY BODY STREET
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3330	3330 (03) UTILITY BODY STREET
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3331	3331 (03) UTILITY BODY STREET
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3332	3332 (03) UTILITY BODY STREET
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3333	3333 (03) UTILITY BODY STREET
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3334	3334 (03) UTILITY BODY STREET
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3335	3335 (03) UTILITY BODY STREET
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3336	3336 (03) UTILITY BODY STREET
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3337	3337 (03) 2 TON STREET TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3338 3339	3338 (03) UTILITY BODY STREET 3339 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3340	3340 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3340	3341 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3342	3342 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3343	3343 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3344	3344 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3345	3345 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3346	3346 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3347	3347 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3348	3348 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3349	3349 (03) 2 TON STREET TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3350 3351	3350 (03) 2 TON STREET TRUCKS 3351 (03) 2 TON STREET TRUCKS
01002	ALLOCATION FRINE	(LENGO GOT TIMOUGH ALLOCATIONS)	3331	SOUT (OU) 2 TON STREET TROOMS

			Company Account/	<del>-</del>
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3352	3352 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3353	3353 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3354	3354 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3355	3355 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3356	3356 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3357	3357 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3358	3358 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3359	3359 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3360	3360 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3361	3361 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3362	3362 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3363	3363 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3364	3364 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3365	3365 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3366	3366 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3367	3367 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3368	3368 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3369	3369 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3370	3370 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3371	3371 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3372	3372 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3373	3373 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3374	3374 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3375	3375 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3376	3376 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3377	3377 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3378	3378 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3379	3379 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3380	3380 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3381	3381 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3382	3382 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3383	3383 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3384	3384 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3385	3385 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3386	3386 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3387	3387 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3388	3388 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3389	3389 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3390	3390 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3391	3391 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3392	3392 (03) 2 TON STREET TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	3393	3393 (03) 2 TON STREET TRUCKS 3394 (03) 2 TON STREET TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	3394 3395	3395 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3396	3396 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3500	3500 Utility Body Street Truck
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3501	3501 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3502	3502 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3503	3503 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3504	3504 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3505	3505 UTILITY BODY STREET TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3506	3506 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3507	3507 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3508	3508 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3509	3509 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3510	3510 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3511	3511 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3512	3512 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3513	3513 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3514	3514 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3515	3515 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3516	3516 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3517	3517 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3518	3518 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3519	3519 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3520	3520 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3521	3521 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3522	3522 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3523	3523 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3524	3524 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3525	3525 (03) 2 TON STREET TRUCKS
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			Company Account/	_
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3526	3526 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3527	3527 (03) 2 TON STREET TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	3528	3528 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	3529	3529 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	37981	FMT GE/AUR Super & Genl Ex
87002		(ZEROS OUT THROUGH ALLOCATIONS)	37982	FMT GE/AUR Meetings & Trng
87002		(ZEROS OUT THROUGH ALLOCATIONS)	37983	FMT GE/AUR Small Tools
87002		(ZEROS OUT THROUGH ALLOCATIONS)	37984	FMT GE/AUR Non-prod Time
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4025	4025 1 TON UTILITY BODY TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	4030 4031	4030 1 TON UTILITY BODY TRUCK 4031 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4036	4036 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4040	4040 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4041	4041 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4047	4047 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4053	4053 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4054	4054 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4058	4058 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4059	4059 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4062	4062 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	4064	4064 LIGHT UTILITY TRUCKS 4069 1 TON UTILITY BODY TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	4069 4070	4070 1 TON UTILITY BODY TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	4070	4071 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4085	4085 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4086	4086 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4089	4089 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4090	4090 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4091	4091 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4092	4092 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4095	4095 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4100	4100 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	4101 4103	4101 LIGHT UTILITY TRUCKS 4103 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4104	4104 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4107	4107 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4108	4108 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4115	4115 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4136	4136 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4137	4137 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4144	4144 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4151	4151 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	4157 4159	4157 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	4164	4159 LIGHT UTILITY TRUCKS 4164 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4165	4165 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4166	4166 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4170	4170 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4173	4173 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4176	4176 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4184	4184 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4185	4185 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4186	4186 1 TON UTILITY BODY TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	4188 4189	4188 1 TON UTILITY BODY TRUCK 4189 1 TON UTILITY BODY TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	4190	4190 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4191	4191 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4193	4193 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4195	4195 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4196	4196 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4197	4197 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4200	4200 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4201	4201 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4202	4202 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4203	4203 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4204	4204 1 TON UTILITY BODY TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	4205 4206	4205 1 TON UTILITY BODY TRUCK 4206 1 TON UTILITY BODY TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	4206	4206 FROM UTILITY BODY TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	4207	4208 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4209	4209 1 TON UTILITY BODY TRUCK

IOO Prima		IOO Deiros Description	Company Account/	- O
ICC Prime Income Stateme	ent:	ICC Prime Description	Activity	Company Account Description
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4210	4210 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4212	4212 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4213	4213 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4214	4214 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4215	4215 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4217	4217 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4218	4218 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4220	4220 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4222	4222 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4223	4223 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4225	4225 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4227	4227 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4228	4228 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4229	4229 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4230	4230 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4231	4231 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4232	4232 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4233	4233 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4234	4234 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4235	4235 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4237	4237 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4238	4238 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4239	4239 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4240	4240 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4241	4241 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4242	4242 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4243	4243 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4245	4245 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4246	4246 STEP VAN
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4248	4248 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4249	4249 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4250	4250 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4251	4251 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4252	4252 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4257	4257 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4258	4258 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4259	4259 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4260	4260 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4261	4261 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4262	4262 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4263	4263 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4264	4264 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4265	4265 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4266	4266 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4267	4267 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4268	4268 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4270	4270 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4271	4271 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4272	4272 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4273	4273 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4274	4274 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4275	4275 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4276	4276 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4277	4277 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4278	4278 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4279	4279 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4280	4280 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4282	4282 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4283	4283 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4284	4284 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4285	4285 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4286	4286 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4287	4287 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4288	4288 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4289	4289 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4290	4290 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4291	4291 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4292	4292 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4293	4293 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4294	4294 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4295	4295 LIGHT UTILITY TRUCKS
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			Company Account/	
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4296	4296 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4297	4297 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4298	4298 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4299	4299 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4300	4300 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4301	4301 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4302	4302 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4303	4303 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4304	4304 1 TON UTILITY BODY TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	4305 4306	4305 LIGHT UTILITY TRUCKS 4306 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	4307	4307 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4308	4308 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4309	4309 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4310	4310 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4311	4311 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4312	4312 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4314	4314 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4316	4316 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4318	4318 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4319	4319 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4320	4320 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4321	4321 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4322	4322 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	4323 4324	4323 LIGHT UTILITY TRUCKS 4324 1 TON UTILITY BODY TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	4325	4325 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4326	4326 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4327	4327 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4330	4330 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4331	4331 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4332	4332 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4333	4333 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4334	4334 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4335	4335 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4336	4336 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4337	4337 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4338	4338 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4339	4339 LIGHT UTILITY TRUCKS
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	4340 4341	4340 LIGHT UTILITY TRUCKS 4341 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4343	4343 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4344	4344 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4345	4345 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4346	4346 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4347	4347 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4348	4348 (04) 1 TON UTILITY BODY T
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4349	4349 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4350	4350 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4351	4351 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4352	4352 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4353	4353 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4354	4354 (04) 1 TON UTILITY BODY T
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	4355 4356	4355 (04) 1 TON UTILITY BODY T 4356 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4357	4357 (04) 1 TON UTILITY BODY T
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	4358	4358 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4359	4359 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4360	4360 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4361	4361 (04) 1 TON UTILITY BODY T
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4374	4374 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4400	4400 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4401	4401 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4402	4402 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4403	4403 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4404	4404 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4405	4405 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4407	4407 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4414	4414 (04) 1 TON UTILITY BODY T
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	4416 4419	4416 1 TON UTILITY BODY TRUCK 4419 1 TON UTILITY BODY TRUCK
07002	ALLOCATION FRINE	(ZENOS OUT TINOUGH ALLOCATIONS)	4419	THIS I TON OTHER I BOOT TROOK

100.5		IOO Prime Description	Company Account/	- 0
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4420	4420 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4436	4436 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4444	4444 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4445	4445 (04) 1 TON UTILITY BODY T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4458	4458 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4492	4492 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4493	4493 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4500	4500 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4501	4501 1 TON UTILITY BODY TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	4502	4502 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4503	4503 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4504	4504 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4505	4505 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4506	4506 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4507	4507 STEP VAN
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	4508	4508 STEP VAN
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	45981	FMT CLK/ELG/SCH Supv & General
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	45982	FMT CLK/ELG/SCH Mtg's & Train
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	45983	FMT CLK/ELG/SCH Small Tools
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	45984	FMT CLK/ELG/SCH Non-prod Time
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5107	5107 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5113	5113 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5136	5136 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5140	5140 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5143	5143 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5147	5147 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5148	5148 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5154	5154 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5155	5155 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5156	5156 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5198	5198 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	51981	FMT BWD/PKR Super & General Ex
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	51982	FMT BWD/PKR Meetings & Traing
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	51983	FMT BWD/PKR Small Tools
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	51984	FMT BWD/PKR Non-prod Time
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5200	5200 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5202	5202 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5203	5203 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5204	5204 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5205	5205 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5206	5206 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5207	5207 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5208	5208 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5209	5209 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5210	5210 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5211	5211 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5212	5212 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5213	5213 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5214	5214 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5215	5215 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5216	5216 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5217	5217 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5218	5218 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5219	5219 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5220	5220 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5221	5221 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5223	5223 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5224	5224 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5225	5225 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5226	5226 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5227	5227 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5228	5228 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5229	5229 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5230	5230 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5231	5231 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5232	5232 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5233	5233 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5234	5234 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5235	5235 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5236	5236 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5237	5237 TRUCK MOUNTED BACKHOE

ICC Prime		ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	nt:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	5238	5238 TRUCK MOUNTED BACKHOE
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5239	5239 (05) TRUCK MOUNTED BACKHO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5240	5240 (05) TRUCK MOUNTED BACKHO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5241	5241 (05) TRUCK MOUNTED BACKHO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5242	5242 (05) TRUCK MOUNTED BACKHO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5243	5243 (05) TRUCK MOUNTED BACKHO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	5244	5244 (05) TRUCK MOUNTED BACKHO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6000	6000 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6001	6001 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6003	6003 (06) WELDERS & PORTABLE A
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6005	6005 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6006	6006 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6008	6008 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6012	6012 SPECIALTY EQUIPMENT
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6023	6023 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6036	6036 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6039	6039 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6040	6040 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6061	6061 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6063	6063 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6069	6069 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	60980	Fuel Costs
87002		(ZEROS OUT THROUGH ALLOCATIONS)	60981	GO Super & General Exp
87002		(ZEROS OUT THROUGH ALLOCATIONS)	60982	FMT GO Meetings & Training
87002		(ZEROS OUT THROUGH ALLOCATIONS)	60983	FMT GO Small Tools
87002		(ZEROS OUT THROUGH ALLOCATIONS)	60984	FMT GO Non-prod Time
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6116	6116 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6163	6163 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6166	6166 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6181	6181 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	61981	FMT RFD/DIX/OTT Super & Generi
87002		(ZEROS OUT THROUGH ALLOCATIONS)	61982	FMT RFD/DIX/OTT Meetings & Trn
87002		(ZEROS OUT THROUGH ALLOCATIONS)	61983	FMT RFD/DIX/OTT Small Tools
87002		(ZEROS OUT THROUGH ALLOCATIONS)	61984	FMT RFD/DIX/OTT Non-prod Time
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6204	6204 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6207	6207 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6220	6220 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6222	6222 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6223	6223 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6224	6224 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6230	6230 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6250	6250 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6265	6265 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6266	6266 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6331	6331 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6332	6332 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6348	6348 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6359	6359 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6374	6374 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6401	6401 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6402	6402 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6403	6403 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6404	6404 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6405	6405 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6406	6406 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6407	6407 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6408	6408 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6409	6409 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6410	6410 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6411	6411 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6412	6412 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6413	6413 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6414	6414 (06) WELDERS & PORTABLE A
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6415	6415 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6418	6418 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6436	6436 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6459	6459 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6461	6461 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6462	6462 WELDERS & PORTABLE AIR CO
87002		(ZEROS OUT THROUGH ALLOCATIONS)	6463	6463 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6466	6466 WELDERS & PORTABLE AIR CO

ICC Prime		ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	nt:	100 i mile bescription	Admiy	Company Account Becomption
97000	ALLOCATION DOIME	(ZEROS OUT TURQUICU ALLOCATIONS)	6630	6620 WELDERS & DORTARI E AIR CO
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	6630 66981	6630 WELDERS & PORTABLE AIR CO FMT GWD/CWD Super & General
87002		(ZEROS OUT THROUGH ALLOCATIONS)	66982	FMT GWD/CWD Super & General FMT GWD/CWD Meetings & Trn
87002		(ZEROS OUT THROUGH ALLOCATIONS)	66983	FMT GWD/CWD Meetings & TITI FMT GWD/CWD Small Tools
87002		(ZEROS OUT THROUGH ALLOCATIONS)	66984	FMT GWD/CWD Non-prod Time
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69000	OE Budget for Trailers 8T or <
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69001	OE Budget for Other Cars
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69002	OE Budget for Lt Util Trk
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69003	OE Budget for Street Trks
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69004	OE Budget for 1T Util Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69005	OE Budget for Backhoes
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69006	OE Budget for Weld/Compres
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69007	OE Budget for Press Trks
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69008	OE Budget for Sport Util
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	69009 69010	OE Budget for Small Trenchers OE Budget for Trails Over8T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69011	OE Budget for MTR RD Cars
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69014	OE Budget for Step Vans
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69017	OE Budget for Dump Trks
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69019	OE Budget for Large Trenchers
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69021	OE Budget for Skidsteers
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69022	OE Budget for Boring Equipmt
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69023	OE Budget for Special Equipmt
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69027	OE Budget for Boom Trucks
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69029	OE Budget for Boring Machines
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69037	OE Budget - Vac Excavation Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69100	Veh Services -Trailers 8T or <
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69101	Veh Services - Other Pass Cars
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	69102 69103	Veh Service - Lt Utility Truck Veh Service - Utility St Truck
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69104	Veh Service - 1T Utility Truck
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69105	Veh Service - Backhoes
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69106	Veh Service - Welder/Compress
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69107	Veh Service - Pressure Truck
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69108	Veh Service- Sport Utility Veh
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69109	Veh Service - Small Trenchers
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69110	Veh Services -Trailers Over 8T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69111	Veh Services - MTR RD Pass Car
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69114	Veh Service - Step Vans
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69117	Veh Service - Dump Truck
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69119	Veh Service - Large Trenchers
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	69121 69122	Veh Service - Skidsteers Nicor Vehicles Dir Hrly Labor
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69123	Veh Service - Specialty Equipt
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69127	Veh Service - Boom Trucks
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69129	Veh Service - Boring Machines
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69137	Veh Serv - Vac Excavation Trks
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69197	Fueling
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69198	Vehicle Fluids/Stock Parts
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69199	Vehicle Washing/Ck Fluid Lvls
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69200	Lic Fee & Taxes Trailer 8Tor <
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69201	Lic Fee & Tax -Other Pass Cars
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69202	Lic Fee & Tax -Lt Utility Trk
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	69203 69204	Lic Fee & Tax - Utility St Trk Lic Fee & Tax - 1T Utility Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69205	Lic Fee & Tax - 11 Ottlifty 11k
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69206	Lic Fee & Taxes - Backhoes Lic Fee & Taxes - Weld/Compres
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69207	Lic Fee & Tax -Pressure Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69208	Lic Fee & Tax -Sport Util Veh
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69209	Lic Fee & Taxes - Sm Trencher
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69210	Lic Fee & Tax Trailer Over 8T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69211	Lic Fee & Tax -MTR RD Pass Car
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69214	Lic Fee & Taxes - Step Vans
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69217	Lic Fee & Tax -Dump Trucks
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69219	Lic Fee & Taxes - Lg Trencher
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69221	Lic Fee & Taxes - Skidsteers
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69222	Lic Fee & Taxes - Boring Eq
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	69223 69227	Lic Fee & Taxes - Specialty Eq
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	69227 69237	Lic Fee & Taxes - Boom Trucks Lic Fee & Taxes - Excavat Trks
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	69300	Fuel Tax Refund Trailers 8Tor<
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			Company Account/	
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69303	Fuel Tax Refund Street Truck
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69305	Fuel Tax Refund Backhoes
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69306	Fuel Tax Refund Weld/Compress
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69309	Fuel Tax Refund Sm Trenchers
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69310	Fuel Tax Refund Trailer Over8T
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69319	Fuel Tax Refund Lg Trenchers
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69321	Fuel Tax Refund Skidsteers
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69322	Fuel Tax Refund Boring Equip
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69323	Fuel Tax Refund Special Equip
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69327	Fuel Tax Refund Boom Trucks
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	69337 69500	Fuel Tax Refund Excavation Trk Other Vehicle Expense Trail 8T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69501	Other Vehicle Exp Other Car
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69502	Other Vehicle Exp Other Other Vehicle Exp Lt Util Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69503	Other Vehicle Exp Street Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69504	Other Vehicle Exp 1T Util Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69505	Other Vehicle Expense Backhoes
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69506	Other Vehicle Exp Weld/Compres
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69507	Other Vehicle Exp Press Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69508	Other Vehicle Exp Sport Util
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69509	Other Vehicle Exp Sm Trencher
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69510	Other Vehicle Exp Trail Over8T
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69511	Other Vehicle Exp MTR RD Cars
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69514	Other Vehicle Exp Step Vans
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69517	Other Vehicle Exp Dump Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	69519	Other Vehicle Exp Lg Trencher
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	69521 69522	Other Vehicle Exp Skidsteers Other Vehicle Exp Boring Equp
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	69523	Other Vehicle Exp Speci Equp
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69527	Other Vehicle Exp Speci Equp  Other Vehicle Exp Boom Truck
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69537	Other Vehicle Exp Excavat Trks
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69900	Mthly Veh Rate Cr Trailers 8T<
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69901	Mthly Rate Cr - Other Pass Car
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69902	Mthly Rate Cr - Lt Utility Trk
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69903	Mthly Rate Cr - Street Truck
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69904	Mthly Rate Cr - 1T Utility Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69905	Mthly Rate Cr - Backhoes
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69906	Mthly Rate Cr - Weld/Compressr
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69907	Mthly Rate Cr - Pressure Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69908	Mthly Rate Cr - Sport Utility
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69909	Mthly Rate Cr - Sm Trenchers
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	69910 69911	Mthly Rate Cr Trailer Over 8T  Mthly Rate Cr - MTR RDPass Car
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69914	Mthly Rate Cr - Step Vans
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69917	Mthly Rate Cr - Dump Trucks
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69919	Mthly Rate Cr - Lg Trenchers
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69921	Mthly Rate Cr - Skidsteers
87002		(ZEROS OUT THROUGH ALLOCATIONS)	69922	Mthly Rate Cr - Boring Equip
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69923	Mthly Rate Cr - Special Equip
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69927	Mthly Rate Cr - Boom Trucks
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	69937	Mthly Rate Cr - Excavation Trk
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7000	7000 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7001	7001 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7002	7002 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7003	7003 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7004	7004 2 TON DUMP TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	7006 7007	7006 BOOM TRUCK 7007 2 TON DUMP TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	7007 7012	7007 2 TON DOMP TRUCK 7012 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7012	7014 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7017	7017 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7018	7018 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7020	7020 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7021	7021 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7022	7022 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7034	7034 2 TON DUMP TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7044	7044 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7045	7045 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7046	7046 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7047	7047 2 TON DUMP TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7049	7049 2 TON DUMP TRUCK

			Company Account/	
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7056	7056 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7058	7058 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7060	7060 BOOM TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7063	7063 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7064	7064 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7065	7065 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7067	7067 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7068	7068 BOOM TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7069	7069 BOOM TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7070	7070 BOOM TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7071	7071 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7073	7073 BOOM TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	7075 7081	7075 2 TON PRESSURE TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	7081	7081 2 TON DUMP TRUCK 7082 2 TON DUMP TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	7082	7082 2 TON DUMP TRUCK 7083 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7083	7084 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7086	7086 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7087	7087 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7088	7088 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7089	7089 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7090	7090 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7091	7091 BOOM TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7102	7102 BOOM TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7103	7103 BOOM TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7109	7109 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7111	7111 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7112	7112 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7113	7113 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7116	7116 BOOM TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7117	7117 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7123	7123 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7124	7124 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7126	7126 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7129	7129 2 TON DUMP TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	7130 7131	7130 2 TON DUMP TRUCK 7131 2 TON DUMP TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	7131	7131 2 TON DOMP TRUCK 7134 2 TON DUMP TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	7134	7134 2 TON DOMF TRUCK 7135 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7137	7137 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7138	7138 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7139	7139 BOOM TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7140	7140 BOOM TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7141	7141 BOOM TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7144	7144 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7145	7145 2 TON DUMP TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7147	7147 2 TON DUMP TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7148	7148 2 TON DUMP TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7149	7149 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7150	7150 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7151	7151 BOOM TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7158	7158 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7159	7159 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7160	7160 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7161	7161 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	7162	7162 2 TON DUMP TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	7163 7165	7163 2 TON PRESSURE TRUCK 7165 2 TON PRESSURE TRUCK
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	7163	7167 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7168	7168 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7169	7169 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7170	7170 2 TON PRESSURE TROCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7171	7171 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7172	71712 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7173	7173 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7174	7174 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7175	7175 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7176	7176 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7177	7177 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7178	7178 2 TON DUMP TRUCK
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	7179	7179 2 TON DUMP TRUCK

ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	•	Activity	company Account Description
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7185	7185 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7186	7186 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7192	7192 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7198	7198 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7199	7199 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7200	7200 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7201	7201 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7202	7202 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7203	7203 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7204	7204 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7205	7205 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7206	7206 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7207	7207 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7208	7208 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7209	7209 2 TON PRESSURE TRUCK
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7210 7211	7210 2 TON PRESSURE TRUCK 7211 2 TON PRESSURE TRUCK
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7211	7211 2 TON PRESSURE TROCK 7212 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7212	7213 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7213	7214 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7214	7214 BOOM TROCK 7215 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7216	7216 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7217	7217 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7218	7218 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7219	7219 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7220	7220 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7221	7221 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7223	7223 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7224	7224 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7225	7225 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7226	7226 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7227	7227 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7228	7228 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7229	7229 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7230	7230 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7231	7231 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7232	7232 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7233	7233 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7234	7234 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7235	7235 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7236	7236 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7237	7237 2 TON PRESSURE TRUCK
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7238 7239	7238 2 TON PRESSURE TRUCK 7239 BOOM TRUCK
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7239 7240	7240 BOOM TRUCK
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7240 7241	7240 BOOM TRUCK 7241 BOOM TRUCK
87002 87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7241	7241 BOOM TROCK 7242 (37) VACUUM EXCAVATION TR
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7242	7243 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7244	7244 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7245	7245 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7246	7246 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7247	7247 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7248	7248 (37) VACUUM EXCAVATION TR
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7249	7249 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7250	7250 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7251	7251 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7252	7252 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7253	7253 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7254	7254 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7255	7255 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7256	7256 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7257	7257 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7258	7258 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7259	7259 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7260	7260 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7261	7261 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7262	7262 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7263	7263 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7264	7264 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7265	7265 (23) SPECIALTY EQUIPMENT
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7266	7266 (17) 2 TON DUMP TRUCK

ICC Prime		ICC Prime Description	Company Account/	- Company Account Description
ICC Prime Income Stateme	ent:	ICC Prime Description	Activity	Company Account Description
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7267	7267 (17) 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7268	7268 (17) 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7269	7269 (17) 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7270	7270 (07) 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7271	7271 (07) 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7273	7273 (07) 2 TON PRESSURE TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7274	7274 (37) VACUUM EXCAVATION TR
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7900	7900 - Procuremt Mack Tractor
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7901	7901 (23) SPECIALTY EQUIPMENT
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7902	7902 (23) SPECIALTY EQUIPMENT
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7903	7903 (17) 2 TON DUMP TRUCK
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7904	7904 (23) SPECIALTY EQUIPMENT
87002		(ZEROS OUT THROUGH ALLOCATIONS)	7999	7999 (23) SPECIALTY EQUIPMENT
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8001	8001 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8002	8002 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8003	8003 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8004	8004 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8005	8005 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8006	8006 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8007	8007 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8008	8008 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8122	8122 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8128	8128 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8132	8132 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8136	8136 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8141	8141 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8143	8143 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8145	8145 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8148	8148 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8155	8155 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8156	8156 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8157	8157 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8158	8158 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8162	8162 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8164	8164 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8165	8165 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8166	8166 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8167	8167 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8168	8168 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8169	8169 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8170	8170 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8171	8171 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8172	8172 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8173	8173 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8174	8174 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8175	8175 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8176	8176 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8177	8177 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8178	8178 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8179	8179 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8180	8180 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8181	8181 SPORT UTILITY VEHICLES
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87002		(ZEROS OUT THROUGH ALLOCATIONS)	8183	8183 SPORT UTILITY VEHICLES
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87002		(ZEROS OUT THROUGH ALLOCATIONS)	8186	8186 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8187	8187 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8188	8188 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8190	8190 SPORT UTILITY VEHICLES
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87002		(ZEROS OUT THROUGH ALLOCATIONS)	8192	8192 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8193	8193 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	8194	8194 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8195	8195 SPORT UTILITY VEHICLES
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87002		(ZEROS OUT THROUGH ALLOCATIONS)	8197	8197 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8198 91091	8198 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	81981	FMT JOL/KKK/BLM Supv & Gen
87002		(ZEROS OUT THROUGH ALLOCATIONS)	81982	FMT JOL/KKK/BLM Meetings & Trn
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	81983	FMT JOL/KKK/BLM Small Tools

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### ALLOCATION PRIME (ZEROS QUT THROUGH ALLOCATIONS) ### 8199 SPORT UTILITY VEHING ### ALLOCATION PRIME (ZEROS QUT THROUGH ALLOCATIONS) ### 8201 ##	K/BLM Non-prod Time	FMT JOL/KKK	81984		(ZEROS OUT THROUGH ALLOCATIONS	ALLOCATION PRIME	87002
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### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8203 ### 8203 ### 8205 FORT UTILITY VEHICLE ### 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8206 ### 8205 ### 8205 ### 8205 ### 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8206 ### 8206 ### 8205 ### 8205 ### 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8206 ### 8206 ### 8208 ### 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8208 ### 8208 ### 8209 ### 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8200 ### 8208 ### 8209 ### 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8214 ## 8214 #* SPORT UTILITY VEHICLE ### 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8216 ## 8214 #* SPORT UTILITY VEHICLE ### 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8216 ## 8216 #* SPORT UTILITY VEHICLE ### 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8216 ## 8216 #* SPORT UTILITY VEHICLE ### 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8217 ## 8217 #* SPORT UTILITY VEHICLE ## 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ## 8218 ## 8218 ** SPORT UTILITY VEHICLE ## 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ## 8218 ## 8218 ** SPORT UTILITY VEHICLE ## 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ## 8219 ## 8219 ** SPORT UTILITY VEHICLE ## 87002 #* ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ## 8229 ## 8221 ** SPORT UTILITY VEHICLE ## 87002 ** ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ## 8229 #* 8223 ** SPORT UTILITY VEHICLE ## 87002 ** ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ## 8221 ** SPORT UTILITY VEHICLE ## 87002 ** ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) #* 8221 ** SPORT UTILITY VEHICLE ## 87002 ** ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) #* 8221 ** SPORT UTILITY VEHICLE ## 87002 ** ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) #* 8226 ** SPORT UTILITY VEHICLE ## 87002 ** ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) #* 8226 ** SPOR	UTILITY VEHICLES	8200 SPORT	8200		(ZEROS OUT THROUGH ALLOCATIONS	ALLOCATION PRIME	87002
### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8205 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8206 ### 8206 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8206 ### 8206 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8212 ### 8212 ### 8213 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8212 ### 8213 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8214 ### 8214 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8214 ### 8214 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8216 ### 8214 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8217 ### 8215 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8217 ### 8215 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8219 ### 8215 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8219 ### 8215 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8219 ### 8215 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8220 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8221 ### 8222 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8222 ### 8223 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8222 ### 8223 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8222 ### 8223 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8225 ### 8225 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8226 ### 8225 SPORT UTILITY VEHIC ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 8226 ### 8226 SPORT UTILITY VEHIC ### 87002 ALLOCATI	UTILITY VEHICLES	8201 SPORT	8201		(ZEROS OUT THROUGH ALLOCATIONS	ALLOCATION PRIME	87002
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### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 87002 ALLOCATION PRIME (ZEROS OUT TH	UTILITY VEHICLES	8221 SPORT	8221		(ZEROS OUT THROUGH ALLOCATIONS	ALLOCATION PRIME	87002
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87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87003 B268 8268 SPORT UTILITY VEHICATIONS							
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87003 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87004 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87005 B268 B269 SPORT UTILITY VEHICATIONS					•		
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87003 B269 S269 SPORT UTILITY VEHIC					•		
87002ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)82668266 SPORT UTILITY VEHIC87002ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)82678267 LIGHT UTILITY TRUCK87002ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)82688268 SPORT UTILITY VEHIC87002ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)82698269 SPORT UTILITY VEHIC							
87002ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)82678267 LIGHT UTILITY TRUCK87002ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)82688268 SPORT UTILITY VEHIC87002ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)82698269 SPORT UTILITY VEHIC							
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 8268 8268 SPORT UTILITY VEHIC 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 8269 8269 SPORT UTILITY VEHIC							
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 8269 8269 SPORT UTILITY VEHIC							
,							
0700Z ALLOCATION PRIME (ZEROS OUT TUROUGU ALLOCATIONS) 82/U 82/U 82/U SPORT UTILITY VEHIC	UTILITY VEHICLES		8270		(ZEROS OUT THROUGH ALLOCATIONS		87002
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 8271 8271 SPORT UTILITY VEHIC					•		
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 8272 8272 SPORT UTILITY VEHIC							
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 8273 8273 LIGHT UTILITY TRUCK							
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 8274 8274 SPORT UTILITY VEHIC					(ZEROS OUT THROUGH ALLOCATIONS	ALLOCATION PRIME	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 8275 8275 (08) SPORT UTILITY V	ORT UTILITY VEHICL	8275 (08) SPC	8275		•		87002
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 8276 8276 (08) SPORT UTILITY V		. ,					
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 8277 8277 LIGHT UTILITY TRUCK					•		
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 8278 8278 SPORT UTILITY VEHIC	UTILITY VEHICLES	82/8 SPORT	8278		(ZERUS OUT THROUGH ALLOCATIONS	ALLOCATION PRIME	87002

			Company Account/	
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8279	8279 SPORT UTILITY VEHICLES
87002	,	ROS OUT THROUGH ALLOCATIONS)	8280	8280 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8300	8300 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8301	8301 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8302	8302 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8303	8303 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8304	8304 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8305	8305 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8306	8306 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8307	8307 (08) SPORT UTILITY VEHICL
87002 87002	,	ROS OUT THROUGH ALLOCATIONS) ROS OUT THROUGH ALLOCATIONS)	8308	8308 (08) SPORT UTILITY VEHICL
87002 87002	,	ROS OUT THROUGH ALLOCATIONS)	8309 8310	8309 (08) SPORT UTILITY VEHICL 8310 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8311	8311 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8312	8312 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8313	8313 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8314	8314 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8315	8315 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8316	8316 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8317	8317 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8318	8318 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8319	8319 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8320	8320 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8321	8321 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8322	8322 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8323	8323 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8324	8324 (08) SPORT UTILITY VEHICL
87002 87002		ROS OUT THROUGH ALLOCATIONS) ROS OUT THROUGH ALLOCATIONS)	8325 8326	8325 (08) SPORT UTILITY VEHICL 8326 (08) SPORT UTILITY VEHICL
87002 87002		ROS OUT THROUGH ALLOCATIONS)	8327	8327 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8328	8328 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8329	8329 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8330	8330 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8331	8331 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8332	8332 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8333	8333 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8334	8334 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8335	8335 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8336	8336 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8337	8337 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8338	8338 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8339	8339 (08) SPORT UTILITY VEHICL
87002 87002		ROS OUT THROUGH ALLOCATIONS) ROS OUT THROUGH ALLOCATIONS)	8340 8341	8340 (08) SPORT UTILITY VEHICL 8341 (08) SPORT UTILITY VEHICL
87002	•	ROS OUT THROUGH ALLOCATIONS)	8342	8342 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8343	8343 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8344	8344 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8345	8345 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8346	8346 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8347	8347 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8348	8348 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8349	8349 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8350	8350 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8351	8351 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8352	8352 (08) SPORT UTILITY VEHICL
87002	(	ROS OUT THROUGH ALLOCATIONS)	8353	8353 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8354	8354 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8355	8355 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8356	8356 (08) SPORT UTILITY VEHICL
87002 87002	,	ROS OUT THROUGH ALLOCATIONS) ROS OUT THROUGH ALLOCATIONS)	8357	8357 (08) SPORT UTILITY VEHICL 8358 (08) SPORT UTILITY VEHICL
87002 87002	,	ROS OUT THROUGH ALLOCATIONS)	8358 8359	8359 (08) SPORT UTILITY VEHICL
87002 87002	,	ROS OUT THROUGH ALLOCATIONS)	8360	8360 (08) SPORT UTILITY VEHICL
87002 87002		ROS OUT THROUGH ALLOCATIONS)	8361	8361 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8362	8362 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8363	8363 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8364	8364 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8365	8365 (08) SPORT UTILITY VEHICL
87002		ROS OUT THROUGH ALLOCATIONS)	8366	8366 (08) SPORT UTILITY VEHICL
87002	,	ROS OUT THROUGH ALLOCATIONS)	8367	8367 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZER	ROS OUT THROUGH ALLOCATIONS)	8368	8368 (08) SPORT UTILITY VEHICL

			Company Account/	
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8369	8369 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8370	8370 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8371	8371 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8372	8372 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8373	8373 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8374	8374 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8375	8375 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8376	8376 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8377	8377 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8378	8378 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8379	8379 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8380	8380 (08) SPORT UTILITY VEHICL
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	8381 8382	8381 (08) SPORT UTILITY VEHICL 8382 (08) SPORT UTILITY VEHICL
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	8383	8383 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8384	8384 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8385	8385 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8386	8386 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8387	8387 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8388	8388 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8389	8389 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8390	8390 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8391	8391 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8392	8392 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8393	8393 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8394	8394 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8395	8395 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8400	8400 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	8405 8410	8405 SPORT UTILITY VEHICLES 8410 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	8421	8421 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	8423	8423 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8424	8424 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8427	8427 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8428	8428 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8431	8431 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8432	8432 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8433	8433 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8434	8434 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8435	8435 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8436	8436 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8438	8438 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8439	8439 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	8440	8440 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	8441 8442	8441 SPORT UTILITY VEHICLES 8442 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8443	8443 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8445	8445 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8446	8446 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8447	8447 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8449	8449 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8450	8450 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8451	8451 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8452	8452 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8453	8453 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8454	8454 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8455	8455 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8456	8456 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8457	8457 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8458	8458 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8459	8459 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8460	8460 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8461	8461 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8462	8462 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	8463 8464	8463 SPORT UTILITY VEHICLES 8464 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	8464 8465	8464 SPORT UTILITY VEHICLES 8465 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	8465 8466	8466 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	8467	8467 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8468	8468 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8469	8469 SPORT UTILITY VEHICLES

			Company Account/	
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	nt:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8470	8470 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8474	8474 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8475	8475 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8476	8476 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8477	8477 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8478	8478 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8479	8479 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8480	8480 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	8481	8481 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	8482 8483	8482 SPORT UTILITY VEHICLES 8483 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8484	8484 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8485	8485 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8486	8486 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8487	8487 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8491	8491 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8492	8492 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8493	8493 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8494	8494 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8495	8495 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8496	8496 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8497	8497 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8498	8498 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8499	8499 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	8500 8501	8500 SPORT UTILITY VEHICLES 8501 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8501 8502	8502 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8503	8503 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8504	8504 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8505	8505 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8506	8506 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8507	8507 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8508	8508 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8509	8509 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8510	8510 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8511	8511 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8512	8512 LIGHT UTILITY TRUCKS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8513	8513 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8514	8514 (08) SPORT UTILITY VEHICL
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	8515 8516	8515 (08) SPORT UTILITY VEHICL 8516 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8517	8517 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8518	8517 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8519	8519 (08) SPORT UTILITY VEHICL
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8600	8600 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8601	8601 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8602	8602 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8603	8603 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8604	8604 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8605	8605 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8606	8606 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8607	8607 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8608	8608 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8609	8609 SPORT UTILITY VEHICLES
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	8610 8611	8610 SPORT UTILITY VEHICLES 8611 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8612	8612 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8613	8613 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8614	8614 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8615	8615 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8616	8616 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8617	8617 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8618	8618 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8619	8619 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8620	8620 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8621	8621 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8622	8622 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8623	8623 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8624	8624 SPORT UTILITY VEHICLES
87002		(ZEROS OUT THROUGH ALLOCATIONS)	8625	8625 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	8626	8626 SPORT UTILITY VEHICLES

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ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme				
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9000	9000 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	90002	Fleet Admin To CWIP-Cr
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9001	9001 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9002	9002 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9003	9003 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9004	9004 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9005	9005 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9006	9006 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9007	9007 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9008	9008 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9009	9009 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9010	9010 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9011	9011 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9012	9012 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9013	9013 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9014	9014 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9015	9015 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9016	9016 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9017	9017 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9018	9018 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9019	9019 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9020	9020 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9021	9021 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9022	9022 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9023	9023 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9024	9024 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9025	9025 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9026	9026 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9027	9027 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9028	9028 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9029	9029 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9030	9030 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9031	9031 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9032	9032 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9033	9033 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9034	9034 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9035	9035 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9036	9036 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9037	9037 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9038	9038 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9039	9039 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9040	9040 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9041	9041 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9042	9042 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9043	9043 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9044	9044 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9045	9045 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9046	9046 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9047	9047 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9048	9048 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9049	9049 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9051	9051 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9052	9052 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9053	9053 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9054	9054 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9055	9055 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9056	9056 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9057	9057 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9058	9058 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9059	9059 LARGE TRENCHERS (over 50
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9060	9060 LARGE TRENCHERS (over 50
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9060	9060 LARGE TRENCHERS (over 50
		,		,
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9062	9062 LARGE TRENCHERS (over 50 9063 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9063	,
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9064	9064 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9065	9065 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9067	9067 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9068	9068 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9070	9070 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9071	9071 LARGE TRENCHERS (over 50
87002	ALLUCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9073	9073 LARGE TRENCHERS (over 50

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ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9074	9074 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9075	9075 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9076	9076 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9077	9077 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9078	9078 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9080	9080 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9081	9081 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9082	9082 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9083	9083 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9084	9084 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9085	9085 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9086	9086 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9087	9087 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9088	9088 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9091	9091 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9092	9092 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9093	9093 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9094	9094 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9097	9097 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9098	9098 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9099	9099 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9100	9100 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9102	9102 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9103	9103 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9104	9104 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9105	9105 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9107	9107 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9108	9108 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9109	9109 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9111	9111 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9112	9112 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9113	9113 SPECIALTY EQUIPMENT
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9114	9114 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9115	9115 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9116	9116 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9117	9117 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9118	9118 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9120	9120 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9121	9121 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9122	9122 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9123	9123 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9125	9125 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9127	9127 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9130	9130 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9132	9132 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9133	9133 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9134	9134 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9136	9136 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9137	9137 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9139	9139 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9140	9140 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9141	9141 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9142	9142 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9143	9143 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9145	9145 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9147	9147 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9148	9148 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9149	9149 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9150	9150 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9151	9151 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9153	9153 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9156	9156 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9158	9158 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9159	9159 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9160	9160 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9161	9161 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9162	9162 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9163	9163 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9164	9164 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9165	9165 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9167	9167 LARGE TRENCHERS (over 50
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			Company Account/	
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9168	9168 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9169	9169 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9170	9170 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9171	9171 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9172	9172 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9175	9175 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9176	9176 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9177	9177 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9180	9180 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9181	9181 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9182	9182 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9183	9183 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9184	9184 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9185	9185 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9186	9186 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9187	9187 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9188	9188 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9189	9189 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9190	9190 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9192	9192 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9193	9193 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9194	9194 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9195	9195 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9196	9196 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9197	9197 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	91979	Fleet Management Admin Expense
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9198	9198 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	91980	Fleet Depreciation
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	91987	CNG Vehicle Misc. Oper Expense
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	91988	CNG Station Operating Expense
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9199	9199 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9200	9200 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	92000	Recond & Test CNG Cylinders
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9201	9201 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9202	9202 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9203	9203 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9204	9204 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9205	9205 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9206	9206 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9207	9207 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9208	9208 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9209	9209 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9210	9210 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9211	9211 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9212	9212 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9213	9213 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9214	9214 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9215	9215 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9216	9216 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9217	9217 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9218	9218 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9219	9219 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9220	9220 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9221	9221 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9222	9222 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9223	9223 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9224	9224 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9225	9225 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9226	9226 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9227	9227 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9228	9228 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9229	9229 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9230	9230 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9231	9231 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9232	9232 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9233	9233 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9234	9234 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9235	9235 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9236	9236 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9237	9237 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9238	9238 (19) LARGE TRENCHERS (ove
37002		(	5200	(.0) = ( (

ICC Prime   ICC Prime Description   Activity   Company Account Description				Company Account/	
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87002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9241 924 (19) LARGE TRENDERS (ore 87002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9241 924 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9246 924 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9246 924 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9246 9246 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9247 9246 9246 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9247 9247 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9247 9246 9246 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9251 925 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9251 925 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9251 925 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9251 925 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9252 925 (LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9251 925 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9257 925 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9257 925 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9257 925 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9257 925 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9257 925 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9258 9258 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9258 9258 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9259 9259 (19) LARGE TRENDERS (ore 97002 ALDCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 9259 9259 (19) LARGE TRENDERS (ore 97002 AL	Income Stateme	nt:			
87002 ALCOATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8241 191 LARGE TERNOLIERS (ove 1700) 87012 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8246 1242 193 LARGE TERNOLIERS (ove 1700) 87012 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8702 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8702 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8703 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8703 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8704 24 26 26 (19) LARGE TERNOLIERS (ove 1700) 8704 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8705 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8706 24 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8706 25 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8707 25 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8708 26 26 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8708 27 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 28 25 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 28 25 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 28 26 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 29 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 29 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 29 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 8709 20 ALLOCATION PRIME (ZERGS QUI THROUGH	87002	ALLOCATION PRIME (ZEROS OUT THR	OUGH ALLOCATIONS)	9239	9239 (19) LARGE TRENCHERS (ove
87002 ALLOCATION PRIME (ZERGS QUI THROUGH ALLOCATIONS) 97012 ALLOC	87002	,	· · · · · · · · · · · · · · · · · · ·		
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87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 9246 (9246 (19) LARGE TERNOHERS (two R7002 ALLOCATION) PRIME (ZEROS OUT THROUGH ALLOCATIONS) 9247 (19) LARGE TERNOHERS (two R7002 ALLOCATION) PRIME (ZEROS OUT THROUGH ALLOCATIONS) 9249 (9246 (19) LARGE TERNOHERS (two R7002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 9240 (9246 (19) LARGE TERNOHERS (two R7002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 9251 (925 (924) (92	87002	ALLOCATION PRIME (ZEROS OUT THRO	OUGH ALLOCATIONS)	9242	9242 (19) LARGE TRENCHERS (ove
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 927 9924" (19) LARGE TERNOHERS (ove 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 928 924 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 928 928 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 929 929 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 920 920 LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 926 15 MAIL TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 926 12 MAIL TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 926 12 MAIL TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 926 12 MAIL TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 926 926 13 MAIL TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 926 926 926 926 927 927 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 927 927 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 927 927 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 925 925 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 925 925 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 925 925 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 925 925 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 925 925 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 925 925 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 925 925 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 925 925 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 925 925 925 (19) LARGE TERNOHERS (ove 97002 ALLOCATION PRIME (ZEROS OUT	87002	ALLOCATION PRIME (ZEROS OUT THRO	OUGH ALLOCATIONS)	9244	9244 (19) LARGE TRENCHERS (ove
87002 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 87012 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8702 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8702 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8703 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8703 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8704 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8706 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8706 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8707 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8708 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8709 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8709 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8709 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8709 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8709 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8709 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOCATIONS) 8700 ALLOCATION PRIME (ZEROS DUT THROUGH ALLOC					, ,
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### RECORD CONTRING CEROS OUT THROUGH ALLOCATIONS)		,	· · · · · · · · · · · · · · · · · · ·		· ·
### RECORD   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)		,	· · · · · · · · · · · · · · · · · · ·		,
### REPORT   ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	87002	ALLOCATION PRIME (ZEROS OUT THRO	OUGH ALLOCATIONS)	9254	9254 (19) LARGE TRENCHERS (ove
### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 25702 ### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2590 ### 2590 41LOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2590 4259 (19) LARGE TRENCHERS (over 50 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2500 41LOCATION PRIME (ZER	87002	,	· · · · · · · · · · · · · · · · · · ·		9255 (19) LARGE TRENCHERS (ove
87002 ALLOCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 87003 ALLOCATION PRIME (ZEROS QUI THROUGH ALLOCATIONS) 87004 ALLOC		,	,		, ,
### ALLOCATION PRIME (ZERGO SUT THROUGH ALLOCATIONS) ### 2599   9259   193   JARGE TRENCHERS (ow  ## 27002   ALLOCATION PRIME (ZERGO SUT THROUGH ALLOCATIONS)   9261   9261   9261   193   JARGE TRENCHERS (ow  ## 27002   ALLOCATION PRIME (ZERGO SUT THROUGH ALLOCATIONS)   9262   9261   9262   193   JARGE TRENCHERS (ow  ## 27002   ALLOCATION PRIME (ZERGO SUT THROUGH ALLOCATIONS)   9263   9263   9263   193   JARGE TRENCHERS (ow  ## 27002   ALLOCATION PRIME (ZERGO SUT THROUGH ALLOCATIONS)   9265   9265   193   JARGE TRENCHERS (owe  ## 27002   ALLOCATION PRIME (ZERGO SUT THROUGH ALLOCATIONS)   9265   9266   193   JARGE TRENCHERS (owe  ## 27002   ALLOCATION PRIME (ZERGO SUT THROUGH ALLOCATIONS)   9265   9266   193   JARGE TRENCHERS (owe  ## 27002   ALLOCATION PRIME (ZERGO SUT THROUGH ALLOCATIONS)   9268   9268   193   JARGE TRENCHERS (owe  ## 27002   ALLOCATION PRIME (ZERGO SUT THROUGH ALLOCATIONS)   9268   9268   193   JARGE TRENCHERS (owe  ## 27002   ALLOCATION PRIME (ZERGO SUT THROUGH ALLOCATIONS)   9268   9268   193   JARGE TRENCHERS (owe  ## 27002   ALLOCATION PRIME (ZERGO SUT THROUGH ALLOCATIONS)   9270   9					, ,
### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2002 ### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2002 ### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2002 ### 2002 ### ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 2003 ### 2004 ### 200		,	,		·
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87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC	87002	ALLOCATION PRIME (ZEROS OUT THRO	OUGH ALLOCATIONS)	9267	9267 LARGE TRENCHERS (over 50
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 87002 ALLOC		,	· · · · · · · · · · · · · · · · · · ·		, ,
### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9276 (39) LARGE TRENCHERS (ove 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9276 (39) LARGE TRENCHERS (ove 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9278 (39) LARGE TRENCHERS (ove 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9278 (39) LARGE TRENCHERS (ove 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9278 (39) LARGE TRENCHERS (ove 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9278 (39) LARGE TRENCHERS (ove 67002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9279 (39) LARGE TRENCHERS (ove 67002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9279 (39) LARGE TRENCHERS (ove 67002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9280 (328) LARGE TRENCHERS (ove 687002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9281 (39) LARGE TRENCHERS (ove 687002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9283 (39) LARGE TRENCHERS (ove 687002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9284 (328) MAIL TRENCHERS (under 50 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9285 (39) LARGE TRENCHERS (ove 687002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9286 (328) MAIL TRENCHERS (under 50 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9286 (328) MAIL TRENCHERS (under 50 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9287 (328) MAIL TRENCHERS (under 50 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9289 (329) (39) LARGE TRENCHERS (ove 687002 ALLOCATION PRIME (ZEROS OU					` '
### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9703 9273 (9) LARGE TRENCHERS (ove ### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9704 9274 9274 (9) LARGE TRENCHERS (ove ## 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9705 9276 (9) LARGE TRENCHERS (ove ## 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 9706 9276 (9) LARGE TRENCHERS (ove ## 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ### 97002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)		,	· · · · · · · · · · · · · · · · · · ·		
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### 87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)					, ,
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87002         ALLOCATION PRIME         (ZEROS OUT THROUGH ALLOCATIONS)         9293         9293 (19) LARGE TRENCHERS (ove           87002         ALLOCATION PRIME         (ZEROS OUT THROUGH ALLOCATIONS)         9294         9294 (19) LARGE TRENCHERS (ove           87002         ALLOCATION PRIME         (ZEROS OUT THROUGH ALLOCATIONS)         9295         9295 (19) LARGE TRENCHERS (ove           87002         ALLOCATION PRIME         (ZEROS OUT THROUGH ALLOCATIONS)         9296         9296 (19) LARGE TRENCHERS (ove           87002         ALLOCATION PRIME         (ZEROS OUT THROUGH ALLOCATIONS)         9297         9297 (19) LARGE TRENCHERS (ove           87002         ALLOCATION PRIME         (ZEROS OUT THROUGH ALLOCATIONS)         9298         9298 (19) LARGE TRENCHERS (ove           87002         ALLOCATION PRIME         (ZEROS OUT THROUGH ALLOCATIONS)         9298         9298 (19) LARGE TRENCHERS (ove           87002         ALLOCATION PRIME         (ZEROS OUT THROUGH ALLOCATIONS)         9300         9300 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME         (ZEROS OUT THROUGH ALLOCATIONS)         9301         9301 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME         (ZEROS OUT THROUGH ALLOCATIONS)         9303         9303 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME         (ZEROS OUT THROUGH					
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87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9297         9297 (19) LARGE TRENCHERS (ove           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9298         9298 (19) LARGE TRENCHERS (ove           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         92988         Ethanol(E85) Oper Expenses           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9300         9300 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9301         9301 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9302         9302 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9303         9303 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9304         9304 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9305         9305 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9306         9306 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9307         9307 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)		,	· · · · · · · · · · · · · · · · · · ·		` '
87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         92988         Ethanol(É85) Oper Expenses           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9300         9300 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9301         9301 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9302         9302 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9303         9303 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9304         9304 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9305         9305 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9306         9306 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9307         9307 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9308         9308 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9309         9309 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)		,	,		` '
87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9300       9300 LÂRGÉ TRENCHERS (over 50         87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9301       9301 LARGE TRENCHERS (over 50         87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9302       9302 LARGE TRENCHERS (over 50         87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9303       9303 LARGE TRENCHERS (over 50         87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9304       9304 LARGE TRENCHERS (over 50         87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9305       9305 LARGE TRENCHERS (over 50         87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9306       9306 LARGE TRENCHERS (over 50         87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9307       9307 LARGE TRENCHERS (over 50         87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9308       9308 LARGE TRENCHERS (over 50         87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9309       9309 LARGE TRENCHERS (over 50         87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9309       9309 LARGE TRENCHERS (over 50         87002       ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)       9309       9309 LARGE TRENCHERS (over 50 <td>87002</td> <td>ALLOCATION PRIME (ZEROS OUT THR</td> <td>OUGH ALLOCATIONS)</td> <td>9298</td> <td>9298 (19) LARGE TRENCHERS (ove</td>	87002	ALLOCATION PRIME (ZEROS OUT THR	OUGH ALLOCATIONS)	9298	9298 (19) LARGE TRENCHERS (ove
87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9301         9301 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9302         9302 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9303         9303 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9304         9304 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9305         9305 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9306         9306 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9307         9307 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9308         9308 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9309         9309 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9309         9309 LARGE TRENCHERS (over 50           87002         ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)         9310         9310 LARGE TRENCHERS (over 50	87002	ALLOCATION PRIME (ZEROS OUT THRO	OUGH ALLOCATIONS)	92988	
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87003 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87004 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87005 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97006 PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97007 PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97008 PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97009 PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97009 PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97000 PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97000 PRIME (ZEROS OUT THROUGH ALLOCATIONS)  97000 PRIME (ZEROS OUT THROUGH ALLOCATIONS)		,	· · · · · · · · · · · · · · · · · · ·		`
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87003 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87004 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  87005 9300 9300 LARGE TRENCHERS (over 50 9300 9300 LARGE TRENCHERS (over					`
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					9309 LARGE TRENCHERS (over 50
87002 ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) 9311 9311 LARGE TRENCHERS (over 50		,	,		
	87002	ALLOCATION PRIME (ZEROS OUT THRO	OUGH ALLOCATIONS)	9311	9311 LARGE TRENCHERS (over 50

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ICC Prime Income Stateme	unt.	ICC Prime Description	Activity	Company Account Description
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87002		(ZEROS OUT THROUGH ALLOCATIONS)	9312	9312 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9313	9313 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9314	9314 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9315	9315 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9316	9316 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9317	9317 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9318	9318 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9319	9319 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	93192	FMT Uniform Service
87002		(ZEROS OUT THROUGH ALLOCATIONS)	93193	FMT Mechanic Tool Allowance
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9320	9320 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9321	9321 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9322	9322 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9323	9323 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9324	9324 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9325	9325 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9326	9326 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9327	9327 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9328	9328 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9329	9329 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9330	9330 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9331	9331 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9332	9332 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9333	9333 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9334	9334 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9335	9335 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9336	9336 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9337	9337 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9338	9338 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9339	9339 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9340	9340 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9341	9341 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9342	9342 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9343	9343 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9344	9344 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9345	9345 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9346	9346 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9347	9347 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9348	9348 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9349	9349 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9350	9350 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9351	9351 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9352	9352 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9353	9353 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9354	9354 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9355	9355 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9356	9356 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9357	9357 LARGE TRENCHERS (over 50
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	9358 9359	9358 SMALL TRENCHERS (under 50
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9360	9359 SMALL TRENCHERS (under 50 9360 SMALL TRENCHERS (under 50
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9360	9361 LARGE TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9362	9362 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9363	9363 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9364	9364 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9365	9365 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9366	9366 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9367	9367 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9368	9368 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9369	9369 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9370	9370 (19) LARGE TRENCHERS (ove
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9370	9371 (19) LARGE TRENCHERS (ove
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9371	9372 (19) LARGE TRENCHERS (ove
		(ZEROS OUT THROUGH ALLOCATIONS)	9372 9373	` ,
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9373 9374	9373 (19) LARGE TRENCHERS (ove 9374 LARGE TRENCHERS (over 50
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9374 9375	9374 LARGE TRENCHERS (over 50 9375 LARGE TRENCHERS (over 50
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)		,
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9376 9377	9376 LARGE TRENCHERS (over 50 9377 (19) LARGE TRENCHERS (ove
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9377	9377 (19) LARGE TRENCHERS (ove 9378 (19) LARGE TRENCHERS (ove
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9376	9379 SMALL TRENCHERS (under 50
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS)	9379	9380 SMALL TRENCHERS (under 50
07002	ALLOGATION FIXINE	(LENGO GOT TIMOGGITALLOGATIONS)	9300	SOOD SWILLE THENOTIENS (UTUEL 30

			Company Account/	<u>-</u>
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9381	9381 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9382	9382 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9384	9384 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9385	9385 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9386	9386 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9387	9387 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9388	9388 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9389	9389 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9390	9390 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9391	9391 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9400	9400 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9401	9401 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9404	9404 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9405	9405 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9406	9406 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9407	9407 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9408	9408 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9413	9413 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9415	9415 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9418	9418 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9424	9424 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9426	9426 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9428	9428 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9429	9429 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9431	9431 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9432	9432 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9435	9435 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9436	9436 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9437	9437 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9438	9438 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9439	9439 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9440	9440 SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9441	9441 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9444	9444 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9445	9445 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9446	9446 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9447	9447 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9448	9448 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9449	9449 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9450	9450 (19) LARGE TRENCHERS (ove
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9451	9451 (39) BACKHOE LOADER TRACT
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9500	9500 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9501	9501 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9502	9502 SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9503	9503 SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9505	9505 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9506	9506 SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9507	9507 (21) SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9508	9508 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9509	9509 (21) SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9510	9510 (21) SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9510	9510 (21) SKIDSTEERS 9511 (21) SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9512	• •
		,		9512 (21) SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)	9513	9513 (21) SKIDSTEERS
87002		,	9514	9514(21) SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9515	9515(21) SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9516	9516(21) SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9519	9519 (49) SKIDSTEERS
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9600	9600 LARGE TRENCHERS (over 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9651	9651 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9700	9700 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9701	9701 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9702	9702 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9703	9703 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9704	9704 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9705	9705 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9706	9706 SMALL TRENCHERS (under 50
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9707	9707 (09) SMALL TRENCHERS (und
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9708	9708 (09) SMALL TRENCHERS (und
87002		(ZEROS OUT THROUGH ALLOCATIONS)	9709	9709 (09) SMALL TRENCHERS (und
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9710	9710 (09) SMALL TRENCHERS (und

			Company Account/	_
ICC Prime		ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:			
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9711	9711 (09) SMALL TRENCHERS (und
87002		(ZEROS OUT THROUGH ALLOCATIONS)		9712 (09) SMALL TRENCHERS (und
87002		(ZEROS OUT THROUGH ALLOCATIONS)		ICC Reclass To/From 87002
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9713	9713 (09) SMALL TRENCHERS (und
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9714	9714 (09) SMALL TRENCHERS (und
87002		(ZEROS OUT THROUGH ALLOCATIONS)		9715 (09) SMALL TRENCHERS (und
87002		(ZEROS OUT THROUGH ALLOCATIONS)		9716 (09) SMALL TRENCHERS (und
87002		(ZEROS OUT THROUGH ALLOCATIONS)		9717 (09) SMALL TRENCHERS (und
87002		(ZEROS OUT THROUGH ALLOCATIONS)		9718 (09) SMALL TRENCHERS (und
87002 87002		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)		9719 (09) SMALL TRENCHERS (und 9720 (09) SMALL TRENCHERS (und
87002		(ZEROS OUT THROUGH ALLOCATIONS)		9721 (09) SMALL TRENCHERS (und
87003		(ZEROS OUT THROUGH ALLOCATIONS)		0605-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		Stock Material Handling
87003		(ZEROS OUT THROUGH ALLOCATIONS)		Inventory Management
87003		(ZEROS OUT THROUGH ALLOCATIONS)		Procurement Hauling Expense
87003	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6501	6501-Logistics Forklift Equip
87003	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6502	6502-Logistics Forklift Equip
87003	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6503	6503-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6504-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6505-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6506-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6507-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6508-Logistics Forklift Equip
87003 87003		(ZEROS OUT THROUGH ALLOCATIONS)		6509-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)		6510-Logistics Forklift Equip 6511-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6512-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6513-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6514-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6515-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6517-Logistics Forklift Equip
87003	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6518	6518-Logistics Forklift Equip
87003	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6519	6519-Logistics Forklift Equip
87003	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)		6521-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6522-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6523-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6524-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6525-Logistics Forklift Equip
87003 87003		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)		6526-Logistics Forklift Equip 6527-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6528-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6529-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6530-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6531-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6532-Logistics Forklift Equip
87003	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6533	6533-Logistics Forklift Equip
87003	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6534	6534-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6535-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6536-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6537-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6538-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6539-Logistics Forklift Equip
87003 87003		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)		6540-Logistics Forklift Equip 6541-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6542-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6543-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6544-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6545-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6546-Logistics Forklift Equip
87003	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	6547	6547-Logistics Forklift Equip
87003	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)		6548-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6549-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6550-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6551-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6553-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6554-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6555-Logistics Forklift Equip
87003		(ZEROS OUT THROUGH ALLOCATIONS)		6556-Logistics Forklift Equip
87003 87003		(ZEROS OUT THROUGH ALLOCATIONS) (ZEROS OUT THROUGH ALLOCATIONS)		6557-Logistics Forklift Equip VP Admin Stores Handlg-CWIP-Cr
07000	ALLOGATION FIXINE	(CO COT TINCOCTIALLOCATIONS)	90101	

ICC Prime	ICC Prime Description	Company Account/	Company Account Description
Income Stateme	·	Activity	Company Account Description
07000	ALL COATION PRIME (TEROS CUT TURQUOU ALL COATIONS)	04004	Mr. 0. 10 .
87003	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	91924	Misc. Stock Cost
87003	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	91944	Occupancy Cost
87003 87070	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS) ACCOUNT NOT IN USE	97121 78070	ICC Reclass To/From 87003 Shiping & Trucking Budget OE
87100	DISTRIBUTION LOAD DISPATCHING	47855	Press-N Survey & Study
87100	DISTRIBUTION LOAD DISPATCHING	48855	Press-C Survey & Studies
87100	DISTRIBUTION LOAD DISPATCHING	49855	Press-M Survey & Studies
87100	DISTRIBUTION LOAD DISPATCHING	50855	Press-S survey & Studies
87100	DISTRIBUTION LOAD DISPATCHING	97100	ICC Reclass To/From 87100
87400	MAINS AND SERVICES EXPENSES	37706	Maint-N Inclmnt Weath-Rptg Loc
87400	MAINS AND SERVICES EXPENSES	37708	Maint-N Emply Info Mtgs
87400	MAINS AND SERVICES EXPENSES	37709	Maint-N Job Training
87400	MAINS AND SERVICES EXPENSES	37710	Maint-N Cannot Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	37711	Maint-N Cannot Do Job Complete
87400	MAINS AND SERVICES EXPENSES	37712	Maint-N Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	37811	Maint-N Clearng Mains & Serv
87400	MAINS AND SERVICES EXPENSES	38706	Maint-C Inclmnt Weath-Rptg Loc
87400 87400	MAINS AND SERVICES EXPENSES MAINS AND SERVICES EXPENSES	38708 38709	Maint-C Emply Info Mtgs Maint-C Job Training
87400	MAINS AND SERVICES EXPENSES	38710	Maint-C Cannot Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	38711	Maint-C Cannot Do Job Complete
87400	MAINS AND SERVICES EXPENSES	38712	Maint-C Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	38811	Maint-C Clearng Mains & Serv
87400	MAINS AND SERVICES EXPENSES	39706	Maint-M Inclmnt Weath-Rptg Loc
87400	MAINS AND SERVICES EXPENSES	39708	Maint-M Emply Info Mtgs
87400	MAINS AND SERVICES EXPENSES	39709	Maint-M Job Training
87400	MAINS AND SERVICES EXPENSES	39710	Maint-M Cannot Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	39711	Maint-M Cannot Do Job Complete
87400	MAINS AND SERVICES EXPENSES	39712	Maint-M Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	39811	Maint-M Clearng Mains & Serv
87400	MAINS AND SERVICES EXPENSES	40706	Maint-S Inclmnt Weath-Rptg Loc
87400	MAINS AND SERVICES EXPENSES	40708	Maint-S Emply Info Mtgs
87400 87400	MAINS AND SERVICES EXPENSES MAINS AND SERVICES EXPENSES	40709 40710	Maint-S Job Training
87400 87400	MAINS AND SERVICES EXPENSES  MAINS AND SERVICES EXPENSES	40710 40711	Maint-S Cannot Do Job Not Read Maint-S Cannot Do Job Complete
87400	MAINS AND SERVICES EXPENSES	40712	Maint-S Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	40811	Maint-S Clearng Mains & Serv
87400	MAINS AND SERVICES EXPENSES	41409	Maint-CA Job Training-Oper
87400	MAINS AND SERVICES EXPENSES	41410	Maint-CA Operator Qualif Train
87400	MAINS AND SERVICES EXPENSES	41810	Maint-CA Leakage Program
87400	MAINS AND SERVICES EXPENSES	41815	Maint-CA Watch&Protect Facilty
87400	MAINS AND SERVICES EXPENSES	41835	Maint-CA Instrmt Syst Survy
87400	MAINS AND SERVICES EXPENSES	41850	Maint-CA Inspct of Syst Valves
87400	MAINS AND SERVICES EXPENSES	41851	Maint-CA Ops Syst Ctrl FacIty
87400	MAINS AND SERVICES EXPENSES	41856	Maint-CA Changing Syst Charts
87400	MAINS AND SERVICES EXPENSES	47838	Press-N Emply Info Mtgs
87400	MAINS AND SERVICES EXPENSES	47839	Press-N Job Training
87400	MAINS AND SERVICES EXPENSES	47840	Press-N Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	47850 47854	Press-N Inspect Systm Valves
87400 87400	MAINS AND SERVICES EXPENSES MAINS AND SERVICES EXPENSES	47851 47856	Press-N Oper Syst Ctrl FacIty Press-N Changing Systm Charts
87400	MAINS AND SERVICES EXPENSES	47857	Press-N Inspect Systm Seals
87400	MAINS AND SERVICES EXPENSES	48838	Press-C Emply Info Mtgs
87400	MAINS AND SERVICES EXPENSES	48839	Press-C Job Training
87400	MAINS AND SERVICES EXPENSES	48840	Press-C Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	48850	Press-C Inspect Systm Valves
87400	MAINS AND SERVICES EXPENSES	48851	Press-C Oper Syst Ctrl Facity
87400	MAINS AND SERVICES EXPENSES	48856	Press-C Changing Systm Charts
87400	MAINS AND SERVICES EXPENSES	48857	Press-C Inspect Systm Seals
87400	MAINS AND SERVICES EXPENSES	49838	Press-M Emply Info Mtgs
87400	MAINS AND SERVICES EXPENSES	49839	Press-M Job Training
87400	MAINS AND SERVICES EXPENSES	49840	Press-M Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	49850	Press-M Inspect Systm Valves
87400	MAINS AND SERVICES EXPENSES	49851	Press-M Oper Syst Ctrl Facity
87400	MAINS AND SERVICES EXPENSES	49856	Press-M Changing Systm Charts
87400 87400	MAINS AND SERVICES EXPENSES	49857	Press-M Inspect Systm Seals
87400 87400	MAINS AND SERVICES EXPENSES MAINS AND SERVICES EXPENSES	50838	Press-S Inh Training
87400 87400	MAINS AND SERVICES EXPENSES MAINS AND SERVICES EXPENSES	50839 50840	Press-S Job Training Press-S Operator Qualif Traing
87400 87400	MAINS AND SERVICES EXPENSES  MAINS AND SERVICES EXPENSES	50850	Press-S Inspect Systm Valves
87400 87400	MAINS AND SERVICES EXPENSES  MAINS AND SERVICES EXPENSES	50851	Press-S Oper Syst Ctrl Facity
-7.100			

ICC Prime	ICC Prime Description	Company Account/	Company Account Description
Income Stateme	·	Activity	Company Account Description
87400	MAINS AND SERVICES EXPENSES	50856	Press-S Changing Systm Charts
87400	MAINS AND SERVICES EXPENSES	50857	Press-S Inspect Systm Seals
87400	MAINS AND SERVICES EXPENSES	52018	Locating Communication System
87400	MAINS AND SERVICES EXPENSES	52421	Locating Field Supv & General
87400	MAINS AND SERVICES EXPENSES	52564	Locating Q.A.
87400	MAINS AND SERVICES EXPENSES	52566	Locating Admin & General
87400	MAINS AND SERVICES EXPENSES	52586	Locating JULIE Pymt & Admin
87400	MAINS AND SERVICES EXPENSES	52816	Locating - Contractor
87400	MAINS AND SERVICES EXPENSES	52885	Locating - Company
87400	MAINS AND SERVICES EXPENSES	52990	Locating Fleet Operating Costs
87400	MAINS AND SERVICES EXPENSES	54400	Pendg Leak Rechecks-Contractor
87400	MAINS AND SERVICES EXPENSES	54421	Leak Survey Admin & Clerical
87400	MAINS AND SERVICES EXPENSES	54422	Leak Survey Supv & Clerical
87400	MAINS AND SERVICES EXPENSES	54808	Watch & Protect Distribution
87400	MAINS AND SERVICES EXPENSES	54809	Unlocatable Distribution Serv
87400	MAINS AND SERVICES EXPENSES	54836	Leak Survey Instr Survey
87400	MAINS AND SERVICES EXPENSES	54837	Instrument Survey Partls-Contr
87400	MAINS AND SERVICES EXPENSES	54840	Inside Lk Survey - Contractor
87400	MAINS AND SERVICES EXPENSES	54841	Lk Survey Spcl Surveys - Contr
87400	MAINS AND SERVICES EXPENSES	54990	Leak Survy Fleet Costs
87400	MAINS AND SERVICES EXPENSES	58810	Oper Survy Public Bldgs
87400	MAINS AND SERVICES EXPENSES	58811	Oper Survy Bus Area Outside
87400	MAINS AND SERVICES EXPENSES	58812	Oper Survy Bus Area Inside
87400	MAINS AND SERVICES EXPENSES	58814	Oper Inside Leak Survey
87400	MAINS AND SERVICES EXPENSES	58829	Oper Project Locating
87400	MAINS AND SERVICES EXPENSES	58835	Oper Individual Copper Survey
87400	MAINS AND SERVICES EXPENSES	58837	Oper Class 2 Recheck
87400	MAINS AND SERVICES EXPENSES	58838	Oper Flame Ionization Survey
87400	MAINS AND SERVICES EXPENSES	58839	Oper Survy Intrsta/Expos Main
87400	MAINS AND SERVICES EXPENSES	58840	Oper Survy Exposed Main
87400	MAINS AND SERVICES EXPENSES	58841	Oper Survy Misc
87400	MAINS AND SERVICES EXPENSES	58842	Oper Survy Vertical Riser
87400	MAINS AND SERVICES EXPENSES	58860	Oper Audit Leak Survy Progrm
87400	MAINS AND SERVICES EXPENSES	58885	Oper Locate Mains & Services
87400	MAINS AND SERVICES EXPENSES	60706	NCAT-N InclmntWeath RptgLoc
87400	MAINS AND SERVICES EXPENSES	60707	NCAT-N Fiat Down Time
87400	MAINS AND SERVICES EXPENSES	60708	NCAT-N Emply Info Mtgs
87400	MAINS AND SERVICES EXPENSES	60709	NCAT-N S&G Job Training
87400	MAINS AND SERVICES EXPENSES	60710	NCAT-N Can Not Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	60711	NCAT-N Can Not Do Job Complete
87400	MAINS AND SERVICES EXPENSES	60712	NCAT-N Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	60870	NCAT-N Rework Expense
87400	MAINS AND SERVICES EXPENSES	61701	NCAT-C Superv & General
87400	MAINS AND SERVICES EXPENSES	61706	NCAT-C InclmntWeath RptgLoc
87400	MAINS AND SERVICES EXPENSES	61707	NCAT-C Fiat Down Time
87400	MAINS AND SERVICES EXPENSES	61708	NCAT-C OE Emply Info Mtgs
87400	MAINS AND SERVICES EXPENSES	61709	NCAT-C S&G OE Job Training
87400	MAINS AND SERVICES EXPENSES	61710	NCAT-C Can Not Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	61711	NCAT-C Can Not Do Job Complete
87400	MAINS AND SERVICES EXPENSES	61712	NCAT-C Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	61870	NCAT-C Rework Expense
87400	MAINS AND SERVICES EXPENSES	62701	NCAT-M Burdn Sup&Genrl
87400	MAINS AND SERVICES EXPENSES	62706	NCAT-M InclmntWeath RptgLoc
87400	MAINS AND SERVICES EXPENSES	62707	NCAT-M Fiat Down Time
87400	MAINS AND SERVICES EXPENSES	62708	NCAT-M OE Emply Info Mtgs
87400	MAINS AND SERVICES EXPENSES	62709	NCAT-M S&G OE Job Training
87400	MAINS AND SERVICES EXPENSES	62710	NCAT-M Can Not Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	62711	NCAT-M Can Not Do Job Complete
87400	MAINS AND SERVICES EXPENSES	62712	NCAT-M Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	62870	NCAT-M Rework Expense
87400	MAINS AND SERVICES EXPENSES	63701	NCAT-S Supervsn & General
87400	MAINS AND SERVICES EXPENSES	63706	NCAT-S InclmntWeath RptgLoc
87400	MAINS AND SERVICES EXPENSES	63707	NCAT-S Fiat Down Time
87400	MAINS AND SERVICES EXPENSES	63708	NCAT-S OE Emply Info Mtgs
87400	MAINS AND SERVICES EXPENSES	63709	NCAT-S S&G OE Job Training
87400	MAINS AND SERVICES EXPENSES	63710	NCAT-S Can Not Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	63711	NCAT-S Can Not Do Job Complete
87400	MAINS AND SERVICES EXPENSES	63712	NCAT-S Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	63870	NCAT-S Rework Expense
87400	MAINS AND SERVICES EXPENSES	65706	Proj-N Inclmnt Weather Rptg Lo
87400	MAINS AND SERVICES EXPENSES	65712	Proj-N Operator Qualif Traing

		Company Account/	
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
87400	MAINS AND SERVICES EXPENSES	65722	Proj-N Job Training
87400 87400	MAINS AND SERVICES EXPENSES  MAINS AND SERVICES EXPENSES	65723	Proj-N Gob Training Proj-N Empl Info Mtgs
87400	MAINS AND SERVICES EXPENSES	65730	Proj-N Negotiated Savings
87400	MAINS AND SERVICES EXPENSES	65798	Proj-N Watch&Protect Depth Loc
87400	MAINS AND SERVICES EXPENSES	65808	Proj-N Watch & Protect
87400	MAINS AND SERVICES EXPENSES	66706	Proj-C Inclmnt Weather Rptg Lo
87400	MAINS AND SERVICES EXPENSES	66712	Proj-C Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	66722	Proj-C Job Training
87400	MAINS AND SERVICES EXPENSES	66723	Proj-C Empl Info Mtgs
87400	MAINS AND SERVICES EXPENSES	66730	Proj-C Negotiated Savings
87400	MAINS AND SERVICES EXPENSES	66798	Proj-C Watch&Protect Depth Loc
87400	MAINS AND SERVICES EXPENSES	66808	Proj-C Watch & Protect
87400	MAINS AND SERVICES EXPENSES	67706 67712	Proj-M Inclmnt Weather Rptg Lo
87400 87400	MAINS AND SERVICES EXPENSES MAINS AND SERVICES EXPENSES	67712 67722	Proj-M Operator Qualif Traing Proj-M Job Training
87400	MAINS AND SERVICES EXPENSES	67723	Proj-M Empl Info Mtgs
87400	MAINS AND SERVICES EXPENSES	67730	Proj-M Negotiated Savings
87400	MAINS AND SERVICES EXPENSES	67798	Proj-M Watch&Protect Depth Loc
87400	MAINS AND SERVICES EXPENSES	67808	Proj-M Watch & Protect
87400	MAINS AND SERVICES EXPENSES	68706	Proj-S Inclmnt Weather Rptg Lo
87400	MAINS AND SERVICES EXPENSES	68712	Proj-S Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	68722	Proj-S Job Training
87400	MAINS AND SERVICES EXPENSES	68723	Proj-S Empl Info Mtgs
87400	MAINS AND SERVICES EXPENSES	68730	Proj-S Negotiated Savings
87400	MAINS AND SERVICES EXPENSES	68798	Proj-S Watch&Protect Depth Loc
87400	MAINS AND SERVICES EXPENSES	68808	Proj-S Watch & Protect
87400	MAINS AND SERVICES EXPENSES	92035	Negotiated Savings
87400	MAINS AND SERVICES EXPENSES	97101	ICC Reclass To/From 87400
87500 87500	MEASURING AND REGULATING STATION EXPENSES - GENERAL MEASURING AND REGULATING STATION EXPENSES - GENERAL	92020 97102	Measurement Training ICC Reclass To/From 87500
87600	MEASURING AND REGULATING STATION EXPENSES - GENERAL  MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	41863	Maint-CA Opertg Lrg Mtr Instl
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	41864	Maint-CA Exchg Lrg Mtr Prd Tst
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	41867	Maint-CA Indst Mtr Acty FxFact
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	47860	Press-N Indstrl Mtr Diff
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	47863	Press-N Operate Large Mtrs
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	47864	Press-N Exchg Large Meters
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	47867	Press-N Indstrl Meter Acty FF
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	48860	Press-C Indstrl Mtr Diff
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	48863	Press-C Operate Large Mtrs
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	48864	Press-C Exchg Large Meters
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	48867	Press-C Indstrl Meter Acty FF
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	49860	Press-M Indstrl Mtr Diff
87600 87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	49863 49864	Press-M Operate Large Mtrs Press-M Exchg Large Meters
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	49867	Press-M Indstrl Meter Acty FF
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	50860	Press-S Indstri Mtr Diff
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	50863	Press-S Operate Large Mtrs
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	50864	Press-S Exchg Large Meters
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	50867	Press-S Indstrl Meter Acty FF
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	78356	Turbines Expense
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	78357	Turbines Revenue
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	97103	ICC Reclass To/From 87600
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78346	Instruments Repairs Budget-OE
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78347	Scada/Control Systems-Oper Exp
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78348	Auto Correctors Repairs
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78349	Advanced Flow Systems OE
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78364	Instrument Testing Budget - OE
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78365	Auto Correction Testing Advanced Flow System Testing
87700 87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS  MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78366 78369	New Technology Budget - OE
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78370	New Technology
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	92036	SCADA/Control Systems - OE
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	97104	ICC Reclass To/From 87700
87800	METER AND HOUSE REGULATOR EXPENSES	41433	Maint-CA Small Meter Exchange
87800	METER AND HOUSE REGULATOR EXPENSES	41435	Maint-CA Exchage Service Regs
87800	METER AND HOUSE REGULATOR EXPENSES	41445	Maint-CA Turn Off&On Gas Serv
87800	METER AND HOUSE REGULATOR EXPENSES	41450	Maint-CA Cr-Cust-Reloc Mtr/Reg
87800	METER AND HOUSE REGULATOR EXPENSES	53445	Meter Rdg T-On-Off
87800	METER AND HOUSE REGULATOR EXPENSES	58433	Oper Meter Exchanges
87800	METER AND HOUSE REGULATOR EXPENSES	58445	Oper Turn On / Turn Off
87800	METER AND HOUSE REGULATOR EXPENSES	78300	Transporting Used Meters

		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
87800	METER AND HOUSE REGULATOR EXPENSES	78301	Warehouse OE
87800	METER AND HOUSE REGULATOR EXPENSES	78302	Trucking OE
87800	METER AND HOUSE REGULATOR EXPENSES	78338	Diaphragm LeakTest Residential
87800	METER AND HOUSE REGULATOR EXPENSES	78339	Diaphragm Adjust Residential
87800	METER AND HOUSE REGULATOR EXPENSES	78350	Rotary Line Expense
87800	METER AND HOUSE REGULATOR EXPENSES	78351	Rotary Foot Expense
87800	METER AND HOUSE REGULATOR EXPENSES	78352	Rotary Line Revenue
87800	METER AND HOUSE REGULATOR EXPENSES	78353	Rotary Foot Revenue
87800	METER AND HOUSE REGULATOR EXPENSES	78362	Meter Testing Budget - OE
87800	METER AND HOUSE REGULATOR EXPENSES	78373	Rate 74 Budget - OE
87800	METER AND HOUSE REGULATOR EXPENSES	78383	Computer Sys Add & Replace Exp
87800	METER AND HOUSE REGULATOR EXPENSES	78385	CMD Field Support
87800	METER AND HOUSE REGULATOR EXPENSES	78386	CID Field Support
87800 87801	METER AND HOUSE REGULATOR EXPENSES ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	97105 56101	ICC Reclass To/From 87800 IDE Oper To CWIP-Cr
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)  ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	56111	Fleet Oper To CWIP-Cr
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58018	Oper Communication
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58421	Oper Fld Suprv & Small Tools
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58422	Oper Non-Prod Time
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58427	Oper Employee Info Mtgs
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58990	Oper Fleet Operating Costs
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	91994	Ofc VP Operation Fleet Collisn
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	97122	ICC Reclass To/From 87801
87803	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58406	Oper Repair Materials
87803	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	97123	ICC Reclass To/From 87803
87900	CUSTOMER INSTALLATION EXPENSES	41408	Maint-CA Empl Info Mtgs-Oper
87900	CUSTOMER INSTALLATION EXPENSES	41448	Maint-CA Field Investigation
87900	CUSTOMER INSTALLATION EXPENSES	41455	Maint-CA Turn Off&On Gas Serv
87900	CUSTOMER INSTALLATION EXPENSES	41471	Maint-CA CO Testing
87900	CUSTOMER INSTALLATION EXPENSES	41472	Maint-CA Billed Cust-Appl Repr
87900	CUSTOMER INSTALLATION EXPENSES	41475	Maint-CA Repr/Serv Cust Appl
87900	CUSTOMER INSTALLATION EXPENSES	41476	Maint-CA Service Interruption
87900	CUSTOMER INSTALLATION EXPENSES	41478	Maint-CA Srch for Leak NoChrg
87900	CUSTOMER INSTALLATION EXPENSES	41479	Maint-CA Leak Repr-Cust Facily
87900	CUSTOMER INSTALLATION EXPENSES	41481	Maint-CA Odorometer Program
87900 87900	CUSTOMER INSTALLATION EXPENSES CUSTOMER INSTALLATION EXPENSES	52428 52429	Locating Meetings Locating Job Training
87900	CUSTOMER INSTALLATION EXPENSES	52430	Locating Standby
87900	CUSTOMER INSTALLATION EXPENSES	58428	Oper Emply Info Metings
87900	CUSTOMER INSTALLATION EXPENSES	58429	Oper Job Training
87900	CUSTOMER INSTALLATION EXPENSES	58430	Oper Standby
87900	CUSTOMER INSTALLATION EXPENSES	58431	Oper CAD Unknown Old Funcs
87900	CUSTOMER INSTALLATION EXPENSES	58455	Oper Appliance Activities
87900	CUSTOMER INSTALLATION EXPENSES	58472	Oper Services Charges
87900	CUSTOMER INSTALLATION EXPENSES	58476	Oper Service Interruption
87900	CUSTOMER INSTALLATION EXPENSES	58478	Oper Leaks Search & Repair
87900	CUSTOMER INSTALLATION EXPENSES	91498	Outage Wilmette
87900	CUSTOMER INSTALLATION EXPENSES	97106	ICC Reclass To/From 87900
88000	OTHER EXPENSES	37789	Maint-N CWIP to Expense
88000	OTHER EXPENSES	38789	Maint-C CWIP to Expense
88000	OTHER EXPENSES	39789	Maint-M CWIP to Expense
88000 88000	OTHER EXPENSES OTHER EXPENSES	40789 41789	Maint-S CWIP to Expense Maint-CA CWIP to Expense
88000	OTHER EXPENSES	47789	Press-N CWIP to Expense
88000	OTHER EXPENSES	48789	Press-C CWIP to Expense
88000	OTHER EXPENSES	49789	Press-M CWIP to Expense
88000	OTHER EXPENSES	50789	Press-S CWIP to Expense
88000	OTHER EXPENSES	56045	JULIE Fines
88000	OTHER EXPENSES	60789	NCAT-N CWIP to Expense
88000	OTHER EXPENSES	61789	NCAT-C CWIP to Expense
88000	OTHER EXPENSES	63789	NCAT-S CWIP to Expense
88000	OTHER EXPENSES	65789	Proj-N CWIP to Expense
88000	OTHER EXPENSES	66789	Proj-C CWIP to Expense
88000	OTHER EXPENSES	67789	Proj-M CWIP to Expense
88000	OTHER EXPENSES	68789	Proj-S CWIP to Expense
88000	OTHER EXPENSES	90135	COSR Cr Reclass From 88000
88000	OTHER EXPENSES	92045	JULIE Fines
88000	OTHER EXPENSES	93174	Forms-Distrib Meter Eng
88000	OTHER EXPENSES	93176	Misc Distribution Expense
88000	OTHER EXPENSES	97107	ICC Reclass To/From 88000
88000	OTHER EXPENSES	97763	Drafting Activities

ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	ent:		
88000	OTHER EXPENSES	97903	Maps and Records
88100	RENTS	93067	Rent of Right of Way
88100	RENTS	93077	Radio Tower
88100	RENTS	97108	ICC Reclass To/From 88100
88500	MAINTENANCE SUPERVISION AND ENGINEERING	21005	Corrosion Charges to Affiliate
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29401	A9 General Support (Pay&Trans)
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29402	A9 Distr Exposed Main Analysis
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29406 29407	A9 Distr Project Engineering
88500 88500	MAINTENANCE SUPERVISION AND ENGINEERING MAINTENANCE SUPERVISION AND ENGINEERING	29407 29408	A9 Distr Specialized Survey A9 Dist CIS Survey Interrupted
88500	MAINTENANCE SUPERVISION AND ENGINEERING  MAINTENANCE SUPERVISION AND ENGINEERING	29411	A9 Distr Annual Readings
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29412	Distr Undrgrnd Storage Tanks
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29422	A9 Distr Training
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29423	A9 Distr NACE Training
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29424	A9 Distr Morgantown Training
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29425	A9 Distr Other Training
88500	MAINTENANCE SUPERVISION AND ENGINEERING	36018	Maintenance-Comm Exp
88500	MAINTENANCE SUPERVISION AND ENGINEERING	90136	COSR Cr Reclass From 88500
88500	MAINTENANCE SUPERVISION AND ENGINEERING	92158	Admin - Tech Srv
88500	MAINTENANCE SUPERVISION AND ENGINEERING	92406	Maintenance Admin
88600	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	97109	ICC Reclass To/From 88600
88700	MAINTENANCE OF MAINS	21002	Rectifer Utility Costs
88700	MAINTENANCE OF MAINS	21003	Anode Material CCSG
88700	MAINTENANCE OF MAINS	21004	Anode Material Operations
88700 88700	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	21006 21101	Corrosion 115 Error Suspense A1 Distr General Engineering
88700	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	21101	A1 Distr General Engineering A1 Distr Exposed Main Analysis
88700	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	21102	A1 Distr Project Engineering
88700	MAINTENANCE OF MAINS	21104	A1 Distr Poject Engineering A1 Distr Dedicated Contractor
88700	MAINTENANCE OF MAINS	21105	A1 Distr Dedicated Cont
88700	MAINTENANCE OF MAINS	21106	A1 Distr Control Analysis Type
88700	MAINTENANCE OF MAINS	21107	A1 Distr Control Analysis Type
88700	MAINTENANCE OF MAINS	21108	A1 Distr Control Analysis Type
88700	MAINTENANCE OF MAINS	21109	A1 Distr Repair Main Insulator
88700	MAINTENANCE OF MAINS	21110	A1 Distr Repair Service Insula
88700	MAINTENANCE OF MAINS	21111	A1 Distr Repair Underground Co
88700	MAINTENANCE OF MAINS	21112	A1 Distr Repair Test Station
88700	MAINTENANCE OF MAINS	21113	A1 Distr Replace Anode by Vac
88700	MAINTENANCE OF MAINS	21114	A1 Distr Replace Anode by Cont
88700	MAINTENANCE OF MAINS	21115	A1 Distr Replace Anode by Nico
88700	MAINTENANCE OF MAINS	21116	A1 Distr Repair Above Grade Co
88700 88700	MAINTENANCE OF MAINS	21117 21118	A1 Distr Quality Assurance Rea
88700	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	21116	A1 Distr Midwest Pipe Coating A1 Distr Utility Readings
88700	MAINTENANCE OF MAINS	21120	A1 Distr 1 and 21 Annual Reads
88700	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	21121	A1 Distr Obtain Mo. Rect. Read
88700	MAINTENANCE OF MAINS	21122	A1 Distr Interf Bond Operation
88700	MAINTENANCE OF MAINS	21123	A1 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	21124	A1 Distr Stray Curr Analysis
88700	MAINTENANCE OF MAINS	21125	A1 Distr Stray Curr Analysis
88700	MAINTENANCE OF MAINS	21126	A1 Distr In-house training
88700	MAINTENANCE OF MAINS	21127	A1 Distr Field Support
88700	MAINTENANCE OF MAINS	21128	A1 Distr Admin
88700	MAINTENANCE OF MAINS	22101	A2 Distr General Engineering
88700	MAINTENANCE OF MAINS	22102	A2 Distr Exposed Main Analysis
88700	MAINTENANCE OF MAINS	22103	A2 Distr Project Engineering
88700	MAINTENANCE OF MAINS	22106	A2 Distr Cntrl Analysis Type 1
88700	MAINTENANCE OF MAINS	22107	A2 Distr Cntrl Analysis Type 2
88700 88700	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	22108 22109	A2 Distr Contrl Analysis Type 3
88700	MAINTENANCE OF MAINS	22110	A2 Distr Repair Main Insulator A2 Distr Rep Service Insulator
88700	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	22110	A2 Distr Rep Underground Cntct
88700	MAINTENANCE OF MAINS	22112	A2 Distr Repair Test Station
88700	MAINTENANCE OF MAINS  MAINTENANCE OF MAINS	22112	A2 Distr Replace Anode by Vac
88700	MAINTENANCE OF MAINS	22114	A2 Distr Replace Anode Contrac
88700	MAINTENANCE OF MAINS	22115	A2 Distr Replace Anode Nicor
88700	MAINTENANCE OF MAINS	22116	A2 Distr Repair Above Grade
88700	MAINTENANCE OF MAINS	22117	A2 Distr Qlty Assurance Rdings
88700	MAINTENANCE OF MAINS	22118	A2 Distr Mdwest Pipe Coating
88700	MAINTENANCE OF MAINS	22119	A2 Distr Utility Readings
88700	MAINTENANCE OF MAINS	22120	A2 Distr 1 and 21 Annual Reads

ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	•	Activity	Company Account Description
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88700	MAINTENANCE OF MAINS	22121	A2 Distr Obtain Mo Rect. Read
88700	MAINTENANCE OF MAINS	22122	A2 Distr Interfer. Bond Oper
88700	MAINTENANCE OF MAINS	22123	A2 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	22124	A2 Distr Stray Curr Analysis
88700	MAINTENANCE OF MAINS	22125	A2 Distr Stray Curr Analysis
88700	MAINTENANCE OF MAINS	22126	A2 Distr In-house training
88700	MAINTENANCE OF MAINS	22127	A2 Distr Field Support
88700	MAINTENANCE OF MAINS	22128	A2 Distr Admin
88700	MAINTENANCE OF MAINS	23101	A3 Distr General Engineering
88700	MAINTENANCE OF MAINS	23102	A3 Distr Exposed Main Analysis
88700	MAINTENANCE OF MAINS	23104	A3 Distr Dedicatd Contractor 1
88700	MAINTENANCE OF MAINS	23106	A3 Distr Cntrl Analysis Type 1
88700	MAINTENANCE OF MAINS	23107	A3 Distr Cntrl Analysis Type 2
88700	MAINTENANCE OF MAINS	23108	A3 Distr Cntrl Analysis Type 3
88700	MAINTENANCE OF MAINS	23109	A3 Distr Repair Main Insulator
88700	MAINTENANCE OF MAINS	23110	A3 Distr Rep Service Insulator
88700	MAINTENANCE OF MAINS	23111	A3 Distr Rep Undrground Cntact
88700	MAINTENANCE OF MAINS	23112	A3 Distr Repair Test Station
88700	MAINTENANCE OF MAINS	23113	A3 Distr Replace Anode Vac Exc
88700	MAINTENANCE OF MAINS	23114	A3 Distr Replace Anode Cntract
88700	MAINTENANCE OF MAINS	23115	A3 Distr Replace Anode Nicor
88700	MAINTENANCE OF MAINS	23116	A3 Distr Rep Above Grade Cntct
88700	MAINTENANCE OF MAINS	23117	A3 Distr Qlty Assurance Rdngs
88700	MAINTENANCE OF MAINS	23118	A3 Distr Mdwst Pipe Cting Insp
88700	MAINTENANCE OF MAINS	23119	A3 Distr Utility Readings
88700	MAINTENANCE OF MAINS	23120	A3 Distr 1 and 21 Annual Reads
88700	MAINTENANCE OF MAINS	23121	A3 Distr Obtn Mo Rectifier Rd
88700	MAINTENANCE OF MAINS	23122	A3 Distr Interfer Bond Oper
88700	MAINTENANCE OF MAINS	23123	A3 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	23123	A3 Distr Stray Curr Analysis
		23124	
88700	MAINTENANCE OF MAINS		A3 Distr Stray Curr Analysis
88700	MAINTENANCE OF MAINS	23126	A3 Distr In-house training
88700	MAINTENANCE OF MAINS	23127	A3 Distr Field Support
88700	MAINTENANCE OF MAINS	23128	A3 Distr Admin
88700	MAINTENANCE OF MAINS	24010	A4 Stor Repair Serv Insulator
88700	MAINTENANCE OF MAINS	24101	A4 Distr General Engineering
88700	MAINTENANCE OF MAINS	24102	A4 Distr Exposed Main Analysis
88700	MAINTENANCE OF MAINS	24106	A4 Dist Contrl Analysis Type 1
88700	MAINTENANCE OF MAINS	24107	A4 Dist Contrl Analysis Type 2
88700	MAINTENANCE OF MAINS	24108	A4 Dist Contrl Analysis Type 3
88700	MAINTENANCE OF MAINS	24109	A4 Distr Repair Main Insulator
88700	MAINTENANCE OF MAINS	24110	A4 Distr Repair Serv Insulator
88700	MAINTENANCE OF MAINS	24111	A4 Dist Repair Undrgrd Contact
88700	MAINTENANCE OF MAINS	24112	A4 Distr Repair Test Station
88700	MAINTENANCE OF MAINS	24113	A4 Dist Replc Anode by Vac Exc
88700	MAINTENANCE OF MAINS	24114	A4 Dist Replc Anode by Cntract
88700	MAINTENANCE OF MAINS	24115	A4 Distr Replc Anode by Nicor
88700	MAINTENANCE OF MAINS	24116	A4 Dis Repair Abov Grad Cntact
88700	MAINTENANCE OF MAINS	24117	A4 Distr Qualty Assurnce Reads
88700	MAINTENANCE OF MAINS	24119	A4 Distr Utility Readings
88700	MAINTENANCE OF MAINS	24120	A4 Distr 1 and 21 Annual Reads
88700	MAINTENANCE OF MAINS	24121	A4 Distr Mnthly Rectifier Read
88700	MAINTENANCE OF MAINS	24122	A4 Dist Interference Bond Oper
88700	MAINTENANCE OF MAINS	24123	A4 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	24124	A4 Dist Stray Cur Analys-Nicor
88700	MAINTENANCE OF MAINS	24125	A4 Dis Stray Cur Anlys-Foreign
88700	MAINTENANCE OF MAINS	24126	A4 Distr In-House Training
88700	MAINTENANCE OF MAINS	24127	A4 Distr Field Support
88700	MAINTENANCE OF MAINS	24128	A4 Distr Admin
88700	MAINTENANCE OF MAINS	25102	A5 Distr Exposed Main Analysis
88700	MAINTENANCE OF MAINS	25103	A5 Distr Project Engineering
88700	MAINTENANCE OF MAINS	25106	A5 Dist Control Analysis Type1
88700	MAINTENANCE OF MAINS	25107	A5 Dist Control Analysis Type2
88700	MAINTENANCE OF MAINS	25108	A5 Dist Control Analysis Type3
88700	MAINTENANCE OF MAINS	25110	A5 Distr Repair Service Insult
88700	MAINTENANCE OF MAINS	25111	A5 Distr Repr Undergrnd Contct
88700	MAINTENANCE OF MAINS	25112	A5 Distr Repair Test Station
88700	MAINTENANCE OF MAINS	25113	A5 Distr Rplc Anode by Vac Exc
88700	MAINTENANCE OF MAINS	25114	A5 Distr Rplc Anode by Cntrctr
88700	MAINTENANCE OF MAINS	25115	A5 Dist Rplc Anode by Nicr Crw
88700	MAINTENANCE OF MAINS	25119	A5 Distr Utility Readings

		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
88700	MAINTENANCE OF MAINS	25120	A5 Distr 1 and 21 Annual Reads
88700	MAINTENANCE OF MAINS	25121	A5 Distr Obtn Mthly Rectfir Rd
88700	MAINTENANCE OF MAINS	25123	A5 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	25124	A5 Distr Stry Cur Anlysis-Nicr
88700	MAINTENANCE OF MAINS	25126	A5 Distr In-house training
88700	MAINTENANCE OF MAINS	25127	A5 Distr Field Support
88700	MAINTENANCE OF MAINS	25128	A5 Distr Admin
88700	MAINTENANCE OF MAINS	26006	Analysys Exist Facilities
88700	MAINTENANCE OF MAINS	26009	Cath Prot Repairs - Co
88700	MAINTENANCE OF MAINS	26010	Insul Ftg Reg-Exist Mtr Inst
88700	MAINTENANCE OF MAINS	26013	Cath Prot Repairs - Contr
88700	MAINTENANCE OF MAINS	26019	Annual Util Read Prog
88700	MAINTENANCE OF MAINS	26020	Annual Meter Read Prog
88700	MAINTENANCE OF MAINS	26021	Rectif Read & Maint
88700	MAINTENANCE OF MAINS	26023	Bond Read & Maint
88700	MAINTENANCE OF MAINS	26024	Stray Curnt Read & Maint
88700	MAINTENANCE OF MAINS	26025	Exposed Main Read & Maint
88700	MAINTENANCE OF MAINS	26028	Misc Field Analysis
88700	MAINTENANCE OF MAINS	26106	A6 Distr Contrl Anlysis Type1
88700	MAINTENANCE OF MAINS	26107	A6 Distr Contrl Anlysis Type2
88700	MAINTENANCE OF MAINS	26108	A6 Distr Contrl Anlysis Type3
88700	MAINTENANCE OF MAINS	26110	A6 Distr Repair Srvc Insulator
88700	MAINTENANCE OF MAINS	26111	A6 Distr Repair Undrgrnd Cntct
88700	MAINTENANCE OF MAINS	26112	A6 Distr Repair Test Station
88700	MAINTENANCE OF MAINS	26113	A6 Dist Rpice Anode by Vac Exc
88700	MAINTENANCE OF MAINS	26115	A6 Dist Rplace Ande by Nicr Cw
88700	MAINTENANCE OF MAINS	26119	A6 Distr Utility Readings
88700	MAINTENANCE OF MAINS	26120	A6 Distr 1 and 21 Annual Reads
88700	MAINTENANCE OF MAINS	26121	A6 Dist Obtn Mnthly Rctfr Read
88700	MAINTENANCE OF MAINS	26123	A6 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	26124	A6 Dist Stray Cur Anlysis-Nicr
88700	MAINTENANCE OF MAINS	26126	A6 Distr In-house training
88700	MAINTENANCE OF MAINS	26127	A6 Distr Field Support
88700	MAINTENANCE OF MAINS	26128	A6 Distr Admin
88700	MAINTENANCE OF MAINS	29413	A9 Distr Rectifier Operations
88700	MAINTENANCE OF MAINS	29414	A9 Dist Intrnl Retifier Repair
88700	MAINTENANCE OF MAINS	29415	A9 Dist Repair Retfier Cabinet
88700	MAINTENANCE OF MAINS	29417	A9 Dist Repr Retfier Cable/Grd
88700	MAINTENANCE OF MAINS	29417	A9 Dist Intrfernce Bond Locatn
		29416	
88700 88700	MAINTENANCE OF MAINS	29420 29421	A9 Distr Repair Bond Location
	MAINTENANCE OF MAINS		A9 Dist Repair Monitoring Cost
88700	MAINTENANCE OF MAINS	37813	Maint-N Reloc Main&Fixture
88700	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	37817 37819	Maint-N Repair Main Leaks
88700			Maint-N Repair C.I. Leaks
88700	MAINTENANCE OF MAINS	37820	Maint-N Repr Main&Fxtures
88700	MAINTENANCE OF MAINS	37821	Maint-N Repair Main Non-Leaks
88700	MAINTENANCE OF MAINS	38813	Maint-C Reloc Main&Fixture
88700	MAINTENANCE OF MAINS	38817	Maint-C Repair Main Leaks
88700	MAINTENANCE OF MAINS	38819	Maint-C Repair C.I. Leaks
88700	MAINTENANCE OF MAINS	38820	Maint-C Repr Main&Fxtures
88700	MAINTENANCE OF MAINS	38821	Maint-C Repair Main Non-Leaks
88700	MAINTENANCE OF MAINS	39813	Maint-M Reloc Main&Fixture
88700	MAINTENANCE OF MAINS	39817	Maint-M Repair Main Leaks
88700	MAINTENANCE OF MAINS	39819	Maint-M Repair C.I. Leaks
88700	MAINTENANCE OF MAINS	39820	Maint-M Repr Main&Fxtures
88700	MAINTENANCE OF MAINS	39821	Maint-M Repair Main Non-Leaks
88700	MAINTENANCE OF MAINS	40813	Maint-S Reloc Main&Fixture
88700	MAINTENANCE OF MAINS	40817	Maint-S Repair Main Leaks
88700	MAINTENANCE OF MAINS	40819	Maint-S Repair C.I. Leaks
88700	MAINTENANCE OF MAINS	40820	Maint-S Repr Main&Fxtures
88700	MAINTENANCE OF MAINS	40821	Maint-S Repair Main Non-Leaks
88700	MAINTENANCE OF MAINS	41817	Maint-CA ReprLeak Main Stl Fix
88700	MAINTENANCE OF MAINS	41820	Maint-CA Repr Main & Fixtures
88700	MAINTENANCE OF MAINS	41821	Maint-CA Non-Leak Repr&Maint
88700	MAINTENANCE OF MAINS	41861	Maint-CA Observ&Ctrlng Pressur
88700	MAINTENANCE OF MAINS	47859	Press-N Ctrl Press For Repair
88700	MAINTENANCE OF MAINS	47861	Press-N Ctrl Press Rpair Damge
88700	MAINTENANCE OF MAINS	48859	Press-C Ctrl Press For Repair
88700	MAINTENANCE OF MAINS	48861	Press-C Ctrl Press Rpair Damge
88700	MAINTENANCE OF MAINS	49859	Press-M Ctrl Press For Repair
88700	MAINTENANCE OF MAINS	49861	Press-M Ctrl Press Rpair Damge
			, ,

ICC Prime	ICC Prime Description	Company Account	<u>d</u> Company Account Description
Income Stateme	nt:		
88700	MAINTENANCE OF MAINS	50859	Press-S Ctrl Press For Repair
88700	MAINTENANCE OF MAINS	50861	Press-S Ctrl Press Pair Damge
88700	MAINTENANCE OF MAINS	78358	Ultrasonic Meters Exp
88700	MAINTENANCE OF MAINS	78359	Instrument Revenue
88700	MAINTENANCE OF MAINS	78360	Diaphragm - Residential
88700	MAINTENANCE OF MAINS	78361	Diaphragm - Commercial
88700	MAINTENANCE OF MAINS	90137	COSR Cr Reclass From 88700
88700	MAINTENANCE OF MAINS	93301	Collections Mains
88700	MAINTENANCE OF MAINS	97110	ICC Reclass To/From 88700
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G	ENERAI 41853	Maint-CA Annl OvrHaul WhsltVlt
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G	ENERAI 47852	Press-N Sys Press Ctrl Fclty
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G		Press-N Anul Ohaul Syst Regs
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G		Press-N Ovrhaul Tin Whistle
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G		Press-C Sys Press Ctrl Fclty
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G		Press-C Anul Ohaul Syst Regs
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G		Press-C Ovrhaul Tin Whistle
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G		Press-M Sys Press Ctrl Fclty
88900 88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G		Press-M Anul Ohaul Syst Regs
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G		Press-M Ovrhaul Tin Whistle Press-S Sys Press Ctrl Fclty
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G		Press-S Anul Ohaul Syst Regs
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G		Press-S Ovrhaul Tin Whistle
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - G		ICC Reclass To/From 88900
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Maint-CA Ovrhaul&Repr Lrg Regs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Maint-CA CR Cust Reloc Mtr&Reg
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Maint-CA Exchg LrgMtr NonPrdTs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Maint-CA Kerotest Valves
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN	NDUSTR 47862	Press-N Ohl&Rep C/I Reg 2 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN	NDUSTR 47865	Press-N Repair Lg Mtr Installs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN	NDUSTR 47866	Press-N Ohl&Rep C/I Reg 1 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-N Procd Cust Relocate
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-N Exchg Lrg Mtrs-OthTst
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-N Kerotest Valves
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-C Ohl&Rep C/I Reg 2 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-C Repair Lg Mtr Installs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-C Ohl&Rep C/I Reg 1 Man
89000 89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-C Procd Cust Relocate
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-C Exchg Lrg Mtrs-OthTst Press-C Kerotest Valves
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-M Ohl&Rep C/I Reg 2 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-M Repair Lg Mtr Installs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-M Ohl&Rep C/I Reg 1 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-M Procd Cust Relocate
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-M Exchg Lrg Mtrs-OthTst
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-M Kerotest Valves
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-S Ohl&Rep C/I Reg 2 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN	NDUSTR 50865	Press-S Repair Lg Mtr Installs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN	NDUSTR 50866	Press-S Ohl&Rep C/I Reg 1 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN	NDUSTR 50868	Press-S Procd Cust Relocate
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-S Exchg Lrg Mtrs-OthTst
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		Press-S Kerotest Valves
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - IN		ICC Reclass To/From 89000
89200	MAINTENANCE OF SERVICES	37802	Maint-N Repair Serv&Ftgs
89200	MAINTENANCE OF SERVICES	37803	Maint-N Repair Serv Leaks
89200	MAINTENANCE OF SERVICES	37804	Maint-N Maint of Services
89200	MAINTENANCE OF SERVICES	37805	Maint-N Reloc Srv Mtr & Regs
89200	MAINTENANCE OF SERVICES	37806	Maint-N Exp Matl Company
89200 89200	MAINTENANCE OF SERVICES MAINTENANCE OF SERVICES	37807 37809	Maint-N Exp Matl Contractor Maint-N Cr Cust Repr Serv&Ftg
89200	MAINTENANCE OF SERVICES  MAINTENANCE OF SERVICES	37824	Maint-N Scrap Matl Sale-Cr
89200	MAINTENANCE OF SERVICES	38802	Maint-C Repair Serv&Ftgs
89200	MAINTENANCE OF SERVICES	38803	Maint-C Repair Serv Leaks
89200	MAINTENANCE OF SERVICES	38804	Maint-C Maint of Services
89200	MAINTENANCE OF SERVICES	38805	Maint-C Reloc Srv Mtr & Regs
89200	MAINTENANCE OF SERVICES	38806	Maint-C Exp Matl Company
89200	MAINTENANCE OF SERVICES	38807	Maint-C Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	38809	Maint-C Cr Cust Repr Serv&Ftg
89200	MAINTENANCE OF SERVICES	38824	Maint-C Scrap Matl Sale-Cr
89200	MAINTENANCE OF SERVICES	39802	Maint-M Repair Serv&Ftgs
89200	MAINTENANCE OF SERVICES	39803	Maint-M Repair Serv Leaks
89200	MAINTENANCE OF SERVICES	39804	Maint-M Maint of Services

		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	<u>int:</u>		
89200	MAINTENANCE OF SERVICES	39805	Maint-M Reloc Srv Mtr & Regs
89200	MAINTENANCE OF SERVICES	39806	Maint-M Exp Matl Company
89200	MAINTENANCE OF SERVICES	39807	Maint-M Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	39809	Maint-M Cr Cust Repr Serv&Ftg
89200	MAINTENANCE OF SERVICES	39824	Maint-M Scrap Matl Sale-Cr
89200	MAINTENANCE OF SERVICES	40802	Maint-S Repair Serv&Ftgs
89200	MAINTENANCE OF SERVICES	40803	Maint-S Repair Serv Leaks
89200	MAINTENANCE OF SERVICES	40804	Maint-S Maint of Services
89200	MAINTENANCE OF SERVICES	40805	Maint-S Reloc Srv Mtr & Regs
89200	MAINTENANCE OF SERVICES	40806	Maint-S Exp Matl Company
89200	MAINTENANCE OF SERVICES	40807	Maint-S Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	40809	Maint-S Cr Cust Repr Serv&Ftg
89200	MAINTENANCE OF SERVICES	40824	Maint-S Scrap Matl Sale-Cr
89200	MAINTENANCE OF SERVICES	41406	Maint-CA Oper Materials
89200	MAINTENANCE OF SERVICES	41802	Maint-CA Repr Serv & Fittings
89200	MAINTENANCE OF SERVICES	41803	Maint-CA Repairing Serv Leaks
89200	MAINTENANCE OF SERVICES	41805	Maint-CA Reloctg Serv Mtr/Reg
89200	MAINTENANCE OF SERVICES	41806	Maint-CA Repair Matl Company
89200	MAINTENANCE OF SERVICES	41807	Maint-CA Repair Matl Contractr
89200	MAINTENANCE OF SERVICES	41809	Maint-CA CR Cust Reloc Srv/Reg
89200	MAINTENANCE OF SERVICES	41824	Maint-CA Sale of Scrap Matl-CR
89200	MAINTENANCE OF SERVICES	58438	Oper Repair Serv&Ftg Damage
89200	MAINTENANCE OF SERVICES	58440	Oper Atmos Corrosion Survey
89200	MAINTENANCE OF SERVICES	60806	NCAT-N Exp Matl Company
89200 89200	MAINTENANCE OF SERVICES	60807 61806	NCAT-C Exp Matl Company
89200	MAINTENANCE OF SERVICES MAINTENANCE OF SERVICES	61807	NCAT-C Exp Matl Contractor
89200	MAINTENANCE OF SERVICES MAINTENANCE OF SERVICES	62806	NCAT-C Exp Matl Contractor NCAT-M Exp Matl Company
89200	MAINTENANCE OF SERVICES	62807	NCAT-M Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	63806	NCAT-W Exp Matt Contractor NCAT-S Exp Matt Company
89200	MAINTENANCE OF SERVICES	63807	NCAT-S Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	65806	Proj-N Exp Matl Company
89200	MAINTENANCE OF SERVICES	65807	Proj-N Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	66806	Proj-C Exp Matl Company
89200	MAINTENANCE OF SERVICES	66807	Proj-C Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	67806	Proj-M Exp Matl Company
89200	MAINTENANCE OF SERVICES	67807	Proj-M Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	68806	Proj-S Exp Matl Company
89200	MAINTENANCE OF SERVICES	68807	Proj-S Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	92152	Equipment - Tech Srv
89200	MAINTENANCE OF SERVICES	93302	Collections Services
89200	MAINTENANCE OF SERVICES	97113	ICC Reclass To/From 89200
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	41439	Maint-CA Repr/Serv Sml Mtr/Reg
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	58435	Oper Replace Dry Seal & Regula
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	58469	Res Scrn-Merc Hourly Labor
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78072	AUX Device Budget OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78325	AUX Device (TC Head) OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78328	Meter Device Repair Budget- OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78330	Coversions OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78331	Rotary Line OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78332 78333	Rotary Foot OE
89300 89300	MAINTENANCE OF METERS AND HOUSE REGULATORS MAINTENANCE OF METERS AND HOUSE REGULATORS	78333 78334	Orifice Tube OE Turbines OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS  MAINTENANCE OF METERS AND HOUSE REGULATORS	78335	Ultrasonic Meters OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS  MAINTENANCE OF METERS AND HOUSE REGULATORS	78336	Diaphragm Repair Residential
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78340	Diaphragm Paint Residential
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78341	Diaphragm Repair Comm
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78343	Diaphragm Leak Test Comm
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78344	Diaphragm Adjust Comm
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78345	Diaphragm Paint Comm
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78367	Large Meter Maintenance
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	92040	Shop Tools and Equip - Maint
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	97114	ICC Reclass To/From 89300
90100	SUPERVISION	53001	Meter Rdg Admin & Clerical
90100	SUPERVISION	58001	Oper Mgmt & Clerical
90100	SUPERVISION	58002	Oper Special Proj Admin
90100	SUPERVISION	90138	COSR Cr Reclass From 90100
90200	METER READING EXPENSES	41571	Maint-CA Regular Meter Reading
90200	METER READING EXPENSES	41573	Maint-CA Special Meter Reading
90200	METER READING EXPENSES	41574	Maint-CA Non Prod Time & Gen
90200	METER READING EXPENSES	53018	Meter Rdg Communicatn System

ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	ent:		
90200	METER READING EXPENSES	53448	Meter Rdg Check Read
90200	METER READING EXPENSES	53571	Meter Rdg Regular
90200	METER READING EXPENSES	53572	Meter Rdg Get Read
90200	METER READING EXPENSES	53573	Meter Rdg Special
90200	METER READING EXPENSES	53574	Meter Rdg Non-Prod & Gen
90200	METER READING EXPENSES	53575	Meter Rdg Supervision
90200	METER READING EXPENSES	53576	Meter Rdg Job Training
90200	METER READING EXPENSES	53577	Meter Rdg Error Suspense
90200	METER READING EXPENSES	58448	Oper Field Investigation
90200	METER READING EXPENSES	91189	Postage-Meter Reading
90200	METER READING EXPENSES	91192	Dial Cards & Forms
90200	METER READING EXPENSES	97097	ICC Reclass To/From 90200
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	37501	Clerical - North
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	38501 30501	Clerical Metro
90300 90300	CUSTOMER RECORDS AND COLLECTION EXPENSES CUSTOMER RECORDS AND COLLECTION EXPENSES	39501 40501	Clerical - Metro Clerical - South
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES  CUSTOMER RECORDS AND COLLECTION EXPENSES	41501	
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES  CUSTOMER RECORDS AND COLLECTION EXPENSES	41530	Maint-CA Office Superv & Gen Maint-CA T-On aft T-Off-NoPymt
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES  CUSTOMER RECORDS AND COLLECTION EXPENSES	55205	Dispatch - Central
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	55206	Dispatch Central - Volunteers
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	56103	Dispatch To CWIP-Cr
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	58530	Oper T-On After T-Off Non-Pay
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	59528	Unauth Use of Gas Region 1
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	59529	Turn Off Services Region 1
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	63528	Unauth Use of Gas Region 2
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	63529	Turn Off Services Region 2
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	64528	Unauth Use of Gas Region 3
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	64529	Turn Off Services Region 3
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	65528	Unauth Use of Gas Region 4
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	65529	Turn Off Services Region 4
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	90139	COSR Cr Reclass From 90300
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91035	Skip Tracing
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91036	Field Collection
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91037	Misc. Projects
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91038	Projects Posting
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91055	Call Center Admin
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91056	Call Center Handling
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91058	Outbound Collection Calls
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91143	Gas Trans Bill Services
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91144	Billing QA Admin
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91169	Forms & Fiche Customer
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91171	Postage-Refund Drafts
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES CUSTOMER RECORDS AND COLLECTION EXPENSES	91177	Billing QA Field Activities
90300 90300	CUSTOMER RECORDS AND COLLECTION EXPENSES  CUSTOMER RECORDS AND COLLECTION EXPENSES	91178 91180	Correspondence Cust Req & Inquiry Exlt Call C
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES  CUSTOMER RECORDS AND COLLECTION EXPENSES	91185	Data Entry-Customer
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91188	Postage-Customer Records
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91191	Customer Records
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91202	Cust Req & Inquiry
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91204	CIC Restricted Duty
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91210	CCS Quality Development
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91312	Credit Call Center
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91383	Admin
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91385	Remittance Processing
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91390	Regional Cashiers
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91483	CCS Credit Admin
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91515	Collection Agencies
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	93170	Forms-Customer Records
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	93190	Forms-Obsolete
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	93303	Collections Other
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	97115	ICC Reclass To/From 90300
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	97210	CCS Credit Collections Admin
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	97211	Collection Activities
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	97233	Comp Serv to Customer Records
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	97237	Comp Serv to Cust Info System
90400	UNCOLLECTIBLE ACCOUNTS	93293	Provision for Uncollectibles
90900	INFORMATIONAL AND INSTRUCTIONAL EXPENSE	91367	Fire Training
90900	INFORMATIONAL AND INSTRUCTIONAL EXPENSE	91377	Consumer Education
91100 91100	SUPERVISION SUPERVISION	90140 92300	COSR Cr Reclass From 91100 Ofc Sales & Cust. Service
	JUL ED VIGION	92300	OIL JAIES & CUSL JEIVICE
91100	SUPERVISION	92301	Marketing Service - Admin

		Company Account/	
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
91100	SUPERVISION	92356	Marketing Incentives
91200	DEMONSTRATING AND SELLING EXPENSES	60035	NCAT-N OE NCAT Resdtl Sale
91200	DEMONSTRATING AND SELLING EXPENSES	60036	NCAT-N OE Rsdtl Sale Incntv
91200	DEMONSTRATING AND SELLING EXPENSES	61035	NCAT-C OE NCAT Resdtl Sale
91200	DEMONSTRATING AND SELLING EXPENSES	61036	NCAT-C OE Rsdtl Sale Incntv
91200	DEMONSTRATING AND SELLING EXPENSES	62035	NCAT-M OE NCAT Resdtl Sale
91200	DEMONSTRATING AND SELLING EXPENSES	62036	NCAT-M OE Rsdtl Sale Incntv
91200	DEMONSTRATING AND SELLING EXPENSES	63035	NCAT-S OE NCAT Resdtl Sale
91200	DEMONSTRATING AND SELLING EXPENSES	63036	NCAT-S OE Rsdtl Sale Incntv
91200	DEMONSTRATING AND SELLING EXPENSES	90141	COSR Cr Reclass From 91200
91200	DEMONSTRATING AND SELLING EXPENSES	91335	Incntive Comp C/I Single Site
91200	DEMONSTRATING AND SELLING EXPENSES	91336	Incv Comp Comm Multisite Sales
91200	DEMONSTRATING AND SELLING EXPENSES	91337	Incntve Comp Maj Indtrl Sales
91200	DEMONSTRATING AND SELLING EXPENSES	91387	CCS Credit Judgement Award
91200 91200	DEMONSTRATING AND SELLING EXPENSES DEMONSTRATING AND SELLING EXPENSES	91439 91676	Incentive Comp Tech Sales Builder Programs
91200	DEMONSTRATING AND SELLING EXPENSES	91792	Nicor Solutions
91200	DEMONSTRATING AND SELLING EXPENSES	92302	Cogeneration
91200	DEMONSTRATING AND SELLING EXPENSES	92303	Residential Promotional
91200	DEMONSTRATING AND SELLING EXPENSES	92304	NGV Promo Activity
91200	DEMONSTRATING AND SELLING EXPENSES	92309	Tech Sales Admin
91200	DEMONSTRATING AND SELLING EXPENSES	92311	Comm Multisite Sales Admin
91200	DEMONSTRATING AND SELLING EXPENSES	92312	Ofc Director of Sales
91200	DEMONSTRATING AND SELLING EXPENSES	92313	Major Industry Sales Admin
91200	DEMONSTRATING AND SELLING EXPENSES	92314	Com/Ind Single Site Sales Admn
91200	DEMONSTRATING AND SELLING EXPENSES	92315	Sales Training
91200	DEMONSTRATING AND SELLING EXPENSES	92316	Fed Proj Hines VA Hospital Exp
91200	DEMONSTRATING AND SELLING EXPENSES	92317	Fed Proj US Post Office Exp
91200	DEMONSTRATING AND SELLING EXPENSES	92318	Fermi Lab Sales/Promotion
91200	DEMONSTRATING AND SELLING EXPENSES	92319	Fed Proj Argonne Exp
91200	DEMONSTRATING AND SELLING EXPENSES	92320	Fermi Lab Active Projects
91200	DEMONSTRATING AND SELLING EXPENSES	92321	Consumer Planning
91200	DEMONSTRATING AND SELLING EXPENSES	92322	Corporate Identity
91200	DEMONSTRATING AND SELLING EXPENSES	92324	Business Intelligence
91200	DEMONSTRATING AND SELLING EXPENSES	92325	Corporate Research
91200	DEMONSTRATING AND SELLING EXPENSES	92330	Sales & Cust Serv Admin
91200	DEMONSTRATING AND SELLING EXPENSES	92343	Education Support Matl
91200	DEMONSTRATING AND SELLING EXPENSES	92346	Marketing Administration
91200 91200	DEMONSTRATING AND SELLING EXPENSES	92347	Marketing Msmnt & Info Systems
91200	DEMONSTRATING AND SELLING EXPENSES DEMONSTRATING AND SELLING EXPENSES	92348 92349	Residential Market Planning Microturbine Rebates
91200	DEMONSTRATING AND SELLING EXPENSES	92352	NGV Promotional Program
91200	DEMONSTRATING AND SELLING EXPENSES	92353	Customer Programs
91200	DEMONSTRATING AND SELLING EXPENSES	92357	New Product Development
91200	DEMONSTRATING AND SELLING EXPENSES	92359	Single Site Commercial Sales
91200	DEMONSTRATING AND SELLING EXPENSES	92360	Builder Programs
91200	DEMONSTRATING AND SELLING EXPENSES	92361	Single Site Inside Sales
91200	DEMONSTRATING AND SELLING EXPENSES	92362	Commercial Tech Specialist
91200	DEMONSTRATING AND SELLING EXPENSES	92363	HVAC
91200	DEMONSTRATING AND SELLING EXPENSES	92365	Prime Mover Rebates
91200	DEMONSTRATING AND SELLING EXPENSES	92366	General Commercial/Industrial
91200	DEMONSTRATING AND SELLING EXPENSES	92367	Lead Generation
91200	DEMONSTRATING AND SELLING EXPENSES	92368	Commerc Multisite Inside Sales
91200	DEMONSTRATING AND SELLING EXPENSES	92373	Major Industrial Inside Sales
91200	DEMONSTRATING AND SELLING EXPENSES	92374	Hospitals, Schools & Inst
91200	DEMONSTRATING AND SELLING EXPENSES	92375	National Accounts
91200	DEMONSTRATING AND SELLING EXPENSES	92377	General Industrial
91200	DEMONSTRATING AND SELLING EXPENSES	92378	Metals
91200	DEMONSTRATING AND SELLING EXPENSES	92379	Chemicals
91200	DEMONSTRATING AND SELLING EXPENSES	92381	General Inside Sales - Maj Ind
91200 91200	DEMONSTRATING AND SELLING EXPENSES DEMONSTRATING AND SELLING EXPENSES	92382 92383	Process Application Engine Application Prime
91200	DEMONSTRATING AND SELLING EXPENSES  DEMONSTRATING AND SELLING EXPENSES	92383 92384	Event Marketing
91200	DEMONSTRATING AND SELLING EXPENSES  DEMONSTRATING AND SELLING EXPENSES	92384 92470	New Technology Support
91200	DEMONSTRATING AND SELLING EXPENSES	92470	Major Technology Support
91200	DEMONSTRATING AND SELLING EXPENSES	93172	Forms-Sales Activities
91200	DEMONSTRATING AND SELLING EXPENSES	97234	Comp Serv to Sales Activities
91300	ADVERTISING	91028	Billed From NICOR-Branding
91300	ADVERTISING	91697	Display
91300	ADVERTISING	91700	Customer Education
91300	ADVERTISING	92369	Collatral Materials

		Company Account/	=
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
91300	ADVERTISING	92370	Commercial Multisite Campons
91300	ADVERTISING	92371	Major Industrial Campaigns
91300	ADVERTISING	92372	C/I Single Site Campaigns
91300	ADVERTISING	92376	Co op Adv Builder
91300	ADVERTISING	92385	Commerl/Indust Advertising
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	37786	Maint-N Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	38786	Maint-C Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	39786	Maint-M Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	40786	Maint-S Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	47786	Press-N Work For Cust - Rev
91400 91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	48785 48786	Press-C Work For Cust - Cost Press-C Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	49786	Press-M Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	50786	Press-S Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	53578	Municipal Meter Reading Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	58474	Oper Comfort Guard Revenue
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	58484	Oper Comf Guard Referral Pmts
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	58485	Oper Comfort Guard Field Cost
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	60944	CDC Third Party Storing Revenu
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	60946	Procurmnt Othr Hauling Credits
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	65785	Proj-N Work For Cust - Cost
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	65786	Proj-N Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	66785	Proj-C Work For Cust - Cost
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	66786	Proj-C Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	67785	Proj-M Work For Cust - Cost
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	67786	Proj-M Work For Cust - Rev
91400 91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	68785 68786	Proj-S Work For Cust - Cost Proj-S Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	90142	COSR Cr Reclass From 91400
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	91579	Municipal Meter Rdg Rev Transf
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	91606	Direct Mail Marketing Revenue
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	91612	FMT Rev from External Customer
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	91650	Rotary Meter Covers Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	92308	Fed Proj Hines VA Hospital Rev
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	37785	Maint-N Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	38785	Maint-C Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	39785	Maint-M Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	40785	Maint-S Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	47785	Press-N Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	49785	Press-M Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	50785	Press-S Work For Cust - Cost
91500 91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	60942 60947	CDC Third Party Storing Expens Procurement Hauling Expense
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	60948	Procurement Hauling Training
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	90143	COSR Cr Reclass From 91500
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91603	Prov for Insulation Uncoll
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91610	Gas Heat Pump Payments
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91611	Gas Heat Pump Support
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91613	FMT Exp for Ext Customer Serv
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91617	Prov for Furnance Uncoll
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91651	Rotary Meter Covers Exp
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	92323	Natural Gas Vehc
91600	MISCELLANEOUS SALES EXPENSES	91344	Non-util Prop Development Exp
91600	MISCELLANEOUS SALES EXPENSES	92342	School Appl Program
91600	MISCELLANEOUS SALES EXPENSES	92344	Employee Purchase Plan
91600	MISCELLANEOUS SALES EXPENSES	92364	Sales Recognitions
91600	MISCELLANEOUS SALES EXPENSES	92559	Non-util Prop Developmt Credit
91600 91600	MISCELLANEOUS SALES EXPENSES MISCELLANEOUS SALES EXPENSES	93295 93298	Celling Insul CO Furn Ceiling CO
92000	ADMINISTRATIVE AND GENERAL SALARIES	91320	Mgmt Incenty Prgm - Nicor Gas
92000	ADMINISTRATIVE AND GENERAL SALARIES  ADMINISTRATIVE AND GENERAL SALARIES	91322	Perf Incentive Prgrm - Mgrs
92000	ADMINISTRATIVE AND GENERAL SALARIES	91326	Annual Mgt Incentive Prgm 1-6
92000	ADMINISTRATIVE AND GENERAL SALARIES	91361	Officer Bonus - Nicor Gas
92000	ADMINISTRATIVE AND GENERAL SALARIES	91362	Flex - Nicor Gas
92000	ADMINISTRATIVE AND GENERAL SALARIES	91363	Bonus - Nicor
92000	ADMINISTRATIVE AND GENERAL SALARIES	91364	Nicor Long Term Plan
92000	ADMINISTRATIVE AND GENERAL SALARIES	91365	Security Pymt Plan Nicor Gas
92000	ADMINISTRATIVE AND GENERAL SALARIES	91366	Salary Adjustment Nicor Gas
92000	ADMINISTRATIVE AND GENERAL SALARIES	91391	ICU Dividend
		04000	The second secon
92000 92000	ADMINISTRATIVE AND GENERAL SALARIES ADMINISTRATIVE AND GENERAL SALARIES	91392 97060	Discretionary Incentives ICC Reclass To/From 92000

		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	21001	Support Area 900 Operations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22301	Volunteerism Region 1
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22302	Volunteerism Region 2
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22303	Volunteerism Region 3
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22304	Volunteerism Region 4
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22305	Volunteerism Region 5
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22306	Volunteerism Region 6
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22307	Volunteerism Region 7
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22308	Volunteerism Region 8
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22309	Volunteerism Region 9
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22310	Volunteerism Region 10
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22311	Volunteerism Region 11
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22312	Volunteerism Region 12
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22313	Volunteerism Region 13
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23301	Program Develp Reg 1
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23302	Program Develp Reg 2
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23303	Program Develp Reg 3
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23304	Program Develp Reg 4
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23305	Program Develp Reg 5
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23306	Program Develp Reg 6
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23307	Program Develp Reg 7
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23308	Program Develp Reg 8
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23309	Program Develp Reg 9
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23310	Program Develp Reg 10
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23311	Program Develo Reg 11
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23312	Program Develo Reg 12
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23313	Program Develp Reg 13
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	26001	Admin - IDE Landscaping & Paving
92021 92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	26029 36520	Maintenance-Mgmt Develpmnt
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	37010	Hum Res Activities - Central
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	37170	GE Admin Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	45170	CRY Admin Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	51010	Hum Res Activites - Metro
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	51170	BWD Admin Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	56002	Nicor Energy Project
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	60170	GO Admin Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	61010	Region Labor & Empl Relations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	67174	BLV Landscaping Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	80010	Hum Res Activities - Southern
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	81170	JOL Admin Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90015	Fleet Real Estate To CWIP-Cr
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90017	Fleet Corrosion To CWIP-Cr
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90114	Computer Software Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90144	COSR Cr Reclass From 92021
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90157	Col Dmg Procmnt to CWIP - Cr
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90203	Ex VP Fin/Adm Captl To CWIP-Cr
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90986	Office VP Eng. Fleet Collision
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91003	Intel Server Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91005	Hardware Maintenance
92021 92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91006 91007	Unix Server Support Business Systems Architects
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91007	Unisys Server Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91011	IS Operations Support Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91014	Database Administration
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91017	Farm Agent Expenses
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91018	Executive Payroll
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91021	CRT/PC Maintenance
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91025	Telecommunications Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91030	Executive Offices
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91031	Project C
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91032	Executive Offices Tropical
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91033	Executive Offices - President
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91034	Executive Offices Nicor
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91050	Office of SrVP Operations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91051	VP Cust Serv-Recognition Prgrm
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91052	Change Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91059	VP CS Quality Control Program
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91060	Sr VP Oper Fleet Collision
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91070	Ofc AVP Customer Care
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91072	Customer Care Special Projects

		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91104	IT Research-Corporate Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91105	Disaster Recovery
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91106	IS Asset Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91107	IS Asset Mgmt Software
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91108	1 - 888 - NICOR - 4 U
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91109	Admin Engineering
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91110	Corporate Secretary
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91111	Property Tax Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91112	Legal Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91113	Nicor National Charges
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91114	Nicor Oil & Gas Charges
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91115	Budgeting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91116	Ofc of VP Administration
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91117	Discounts taken on Purchases
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91118	Telecomm (Hub/Router) Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91119	Invoice Cost Variance
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91120	Ofc VP & Controller
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91122	A/P Recoveries
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91123	Accounts Payable
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91124	Payroll Accounting Activities
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91125	HR Call Center
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91128	Uncollectible Duplicate Pymnt
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91129	Records Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91130	Plant Accounting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91131	Contract Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91132	VP Actg - Col Dmge - Procmnt
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91133	A/P Lawson Bus Sys Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91134	Procurement Card Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91137	General Accounting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91138	Bank Reconciliation Difference
92021 92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91139 91142	Ofc of Ex VP Risk Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91142	E-Care
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91146	Automated Meter Reading Exp Non Traditional Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91147	Data Network
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91149	Voice Network
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91150	IS Security
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91151	Information Center
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91152	Office VP Info Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91153	IT Operations Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91154	VP IS Collision Dmge Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91155	Municipal Meter Reading Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91156	Information Systems
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91158	Enterprise Application Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91159	IS Project Office
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91160	Computer Operations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91161	Computer Printing
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91168	Wireless Equipment
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91170	Forms & Fiche Other
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91172	Telecom Other Affiliates
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91173	Data Administration
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91175	Year 2000
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91182	Data Entry-Other
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91190	Customer Relations Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91193	Duplicating Room
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91194	GO Mail and Messenger Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91215	Spec Book Expenses
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91255	Reimbursable Union Office Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91283	Org Effectivness & Train Admin Management Recruitment
92021		91284	ě .
92021 92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91285 91289	Troy Grove Industrial Students Community Driving School
			, ,
92021 92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91293 91294	Troy Grove Fire Dept Students Fire Suppression Trailer
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91294 91299	Hourly Recruitment
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91300	Ofc of VP Human Resources
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91304	Troy Grove NICOR Students
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91307	Hum Res Activities G.O.
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91308	Collective Barg & Greiv Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91311	Employment Testing
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91345	Strategic Prop Mgmt

ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	•	Addition	Company Account Description
00004	ADMINISTRATIVE AND SENERAL SALARIES AND EVERNOES	04000	Face again Development
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91368	Economic Development
92021 92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91369 91370	Customer Select Program
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91371	Customer Select United Way
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91372	Hand-In-Hand Program Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91373	Hand-In-Hand Customer Grants
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91374	Governmental Relations Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91375	Corp Communications Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91376	Financial Analysis & Projects
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91378	Internal Communication
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91379	Economic Development Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91380	Investor Relations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91381	Corportate Yellow Pages
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91382	Money Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91384	Pension & Investment
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91389	Stockholder Activity
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91393	Tax Administration
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91394	Business Cust Communciations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91397	Forecasting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91398	Subsidiary Reporting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91399	Financial Reporting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91401	Compensation Administration
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91424	Document Preparation Revenue
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91425	Real Estate Admin
92021 92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91426 91427	Farm Admin Utility
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91428	Real Estate - Fleet Costs Gas Supply Purchasing Admin.
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91428	Economic Development Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91442	Econ Develop Brownfield Prog
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91452	Corporate Planning
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91453	Accounting Research
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91470	Labor Relations Activites
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91500	Office of Director of Rates
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91530	Rate Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91532	Rate Research
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91533	Performance Based Ratemaking
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91534	Nigas Unb - Pilot
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91547	Internal Auditing
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91660	Audio Visual Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91770	Office of VP HR Nicor
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91780	Nicor Services Activity
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91781	Home Services
92021 92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91782 91786	Nicor Solutions Nicor Technology Activity
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91791	Nicor Enerchange Trading
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91793	New Business Accounting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91881	Supply Ventures Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91882	Supply Tap & Stop
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91883	Pipeline Regulation & Planning
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91886	Office AVP Supply Ventures
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91887	Gas Trans Customer Svc Center
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91890	Gas Supply
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91891	Supply Ventures Accounting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91892	Sales & Cust Care Misc Income
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91893	Other Mktg & Sales
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91894	Office VP Operations Admin.
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91895	Storage Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91896	Chicago Hub Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91897	Enerchange Accounting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91905	Supplier Diversity & Developmt
92021 92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91909 91911	Ofc of AVP Finance - NICOR Procurement Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91912	Lawson Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91915	Direct Mail Indirect Costs
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91916	Strategic Sourcing Development
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91917	Strategic Sourcing Development Strategic Sourcing
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91918	Misc Closed Orders
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91922	Office VP Business Development
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91923	Energy Ventures Bus Develop
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91985	Financial & Analytical Mgmt
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91986	Ofc VP Mktg & Sales Fleet Coll

		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92326	Library
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92327	Media Relations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92333	Edison Collins Plant
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92337	Bulletin Board Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92338	Non-Trad Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92508	OfcAVPEnergy Del-Bus Syst Devl
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92509	Wilmette Outage
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92531	Business Systems Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92541	Miscellaneous Billing
92021 92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES  ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92548 92550	SOX Support Team Office of VP Distribution
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92551	Office Exec VP Operations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92552	Government Affairs
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92553	Congressional Affairs
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92554	City of Chicago Affairs
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92570	Ofc Exec VP & Chief Fin Ofcr
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92587	Fixed Billing Costs
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92588	CCISP
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92589	CIS Billing
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92809	Communications-SNG
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92986	Ofc VP Admin Fleet Collision
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92989	VP Admin Software Expensed
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92990	Risk Ofcr - Internal Controls
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92991	Risk Management Admin
92021 92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92992 92993	VP IS Software Expense ExVP Fin/Adm Hardware Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92994	CCISP Software Expensed
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93004	Drug Testing Wages/Travel
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93008	General Admin Expense Payroll
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93074	Moving Third Party Nicor
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93179	Forms-Admin and General
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93180	Forms-Affiliates
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93986	Office VP HR-Collision Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93987	Office VP HR- Fac Srvc Col Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	94986	Ofc Gen Counsel Fleet Collsn
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97062	ICC Reclass To/From 92021
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97230	Comp Serv From Comp Operations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97236	Comp Serv to Admin & General
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97253	Halt/Backstopp Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97255	Corrosion Training Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97260	Gas Trac-CGI Exp
92100 92200	OFFICE SUPPLIES AND EXPENSES ADMIN & GEN SALARIES & EXP APPLICABLE TO AFFIL	97061 90103	ICC Reclass To/From 92100 G&A To CWIP-Cr
92200	ADMIN & GEN SALARIES & EXP APPLICABLE TO AFFIL	90130	COSR Cr Reclass To 92200
92200	ADMIN & GEN SALARIES & EXP APPLICABLE TO AFFIL	96526	Cost of Service Rendered Misc.
92300	OUTSIDE SERVICES EMPLOYED	91220	Lgl Outside-ICC Matters
92300	OUTSIDE SERVICES EMPLOYED	91221	Lgl Outside-Fincl Reporting
92300	OUTSIDE SERVICES EMPLOYED	91222	Lgl Outside-Taxes
92300	OUTSIDE SERVICES EMPLOYED	91223	Lgl Outside-Real Estate
92300	OUTSIDE SERVICES EMPLOYED	91224	Lgl Outside-Corp Finance
92300	OUTSIDE SERVICES EMPLOYED	91225	Lgl Outside-Benefit Plans
92300	OUTSIDE SERVICES EMPLOYED	91226	Lgl Outside-Workers Comp
92300	OUTSIDE SERVICES EMPLOYED	91227	Lgl Outside-Garnishments
92300	OUTSIDE SERVICES EMPLOYED	91228	Lgl Outside-Labor Relations
92300	OUTSIDE SERVICES EMPLOYED	91229	Lgl Outside-Human Resources
92300	OUTSIDE SERVICES EMPLOYED	91230	Lgl Outside-Patents&Trademarks
92300	OUTSIDE SERVICES EMPLOYED	91231	Lgl Outside-Cust Cr&Collectn
92300 92300	OUTSIDE SERVICES EMPLOYED OUTSIDE SERVICES EMPLOYED	91232 91233	Lgl Outside-Franchise Matters Lgl Outside-Collect Damg Prop
92300	OUTSIDE SERVICES EMPLOYED	91235	Lgl Outside-Chicago Hub NIGas
92300	OUTSIDE SERVICES EMPLOYED	91236	Lgl Outside-Radio Tower Comm
92300	OUTSIDE SERVICES EMPLOYED	91237	Lgl Outside-FERC Matters
92300	OUTSIDE SERVICES EMPLOYED	91238	Lgl Outside-Gas Supply Matters
92300	OUTSIDE SERVICES EMPLOYED	91239	Lgl Outside-Environ & MGP
92300	OUTSIDE SERVICES EMPLOYED	91240	Lgl Outside-Target Reduction
92300	OUTSIDE SERVICES EMPLOYED	91241	Lgl Outside-Contracts & Maint
92300	OUTSIDE SERVICES EMPLOYED	91242	Ouside Counsel - Ins Matters
92300	OUTSIDE SERVICES EMPLOYED	93037	Auditing Services
92300	OUTSIDE SERVICES EMPLOYED	93082	Consulting/Welfare Bene Plans
92300	OUTSIDE SERVICES EMPLOYED	93083	Actuarial/Welfare Bene Plans
92300	OUTSIDE SERVICES EMPLOYED	93348	Project Manager

		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
92300	OUTSIDE SERVICES EMPLOYED	93349	Actuarial Services
92300	OUTSIDE SERVICES EMPLOYED	93350	Recognition Program-Financial
92400	PROPERTY INSURANCE	93068	Amortization of Property Ins
92500	INJURIES AND DAMAGES	36009	Ofc VP Distribution Wrkrs Comp
92500	INJURIES AND DAMAGES	56009	Ofc AVP Cust Resp Workrs Comp
92500	INJURIES AND DAMAGES	74009	NCAT - Workers Compensation
92500	INJURIES AND DAMAGES	90107	Inj&Damages To CWIP-Cr
92500	INJURIES AND DAMAGES	90145	COSR Cr Reclass From 92500
92500	INJURIES AND DAMAGES	91009	VP Operations Workers' Comp.
92500	INJURIES AND DAMAGES	91010	Billing QA Workers' Comp
92500	INJURIES AND DAMAGES	91071	Ofc AVP Cust Supprt-Work Comp
92500	INJURIES AND DAMAGES	91234	Lgl Outside-Defense Inj&Damag
92500	INJURIES AND DAMAGES	91303	Safety Administration Expense
92500	INJURIES AND DAMAGES	91305	Safety Shoes
92500	INJURIES AND DAMAGES	91306	Safety Awards
92500	INJURIES AND DAMAGES	91400	Claims Admin
92500	INJURIES AND DAMAGES	91402	Collctn Exp Contrctr Damage
92500	INJURIES AND DAMAGES	91404	Investigation Costs
92500	INJURIES AND DAMAGES	91405	Other Insurance
92500	INJURIES AND DAMAGES	91406	Medical Care Injured Emp
92500	INJURIES AND DAMAGES	91408	Wages (Legal) to Disabled Emp
92500	INJURIES AND DAMAGES	91409	Workmans Comp - Admin
92500	INJURIES AND DAMAGES	91410	Wages (Excess) to Disabled Emp
92500	INJURIES AND DAMAGES	91412	Work Comp Settlements
92500	INJURIES AND DAMAGES	91413	Accrual for WC Death Benefits
92500	INJURIES AND DAMAGES	91415	Above Ground Settlements
92500	INJURIES AND DAMAGES	91416	Underground Settlements
92500	INJURIES AND DAMAGES	91417	Res Prop Repair-Henkels&McCoy
92500	INJURIES AND DAMAGES	91418	Res Scrn&Inspct-Henkels&McCoy
92500	INJURIES AND DAMAGES	91419	Res Scrn&Inspct-Other Contr
92500	INJURIES AND DAMAGES	91420	Res Prop Repair-Other Contr Auto Settlements
92500 92500	INJURIES AND DAMACES	91421 91422	
92500	INJURIES AND DAMAGES INJURIES AND DAMAGES	91422	Res Scrn&Inspct-Cust Residence Res Prop Repair-Cust Residence
92500	INJURIES AND DAMAGES	91423	Res Scrn&Inspct-NPL
92500	INJURIES AND DAMAGES	91431	Res Prop Repair-NPL
92500	INJURIES AND DAMAGES	91432	Nicor Rptg Cntrs-Scrn&Cleaning
92500	INJURIES AND DAMAGES	91436	Nicor Rptg Cntrs-Repair
92500	INJURIES AND DAMAGES	91438	Recycl Cntrs-Screen&Cleaning
92500	INJURIES AND DAMAGES	91440	Recycl Cntrs-Repair 3rd Pty St
92500	INJURIES AND DAMAGES	91445	Extrnl Infrastr-Public Rel
92500	INJURIES AND DAMAGES	91446	Extrnl Infrastr-Claims&Litigtn
92500	INJURIES AND DAMAGES	91447	Medical Screening-Testing
92500	INJURIES AND DAMAGES	91448	Extrnl Infrastr-Legal
92500	INJURIES AND DAMAGES	91449	Interni-Cust Care Call Center
92500	INJURIES AND DAMAGES	91450	Internl- Engineering Services
92500	INJURIES AND DAMAGES	91451	Extrnl Infrastr-Corp Comunctns
92500	INJURIES AND DAMAGES	91454	Extrnl Infrastr-Other Admin
92500	INJURIES AND DAMAGES	91455	Recovery-Other (Old)
92500	INJURIES AND DAMAGES	91456	Res Scrn-Extrnl Contract Staff
92500	INJURIES AND DAMAGES	91457	Res Scrn-Intrnl Staff Extr Exp
92500	INJURIES AND DAMAGES	91458	Res Scrn-Instrumnt Spare Parts
92500	INJURIES AND DAMAGES	91459	Res Scrn-Equipment Rental
92500	INJURIES AND DAMAGES	91460	Res Scrn-Vehicle Rental
92500	INJURIES AND DAMAGES	91461	Res Scrn-Company Vehicle Use
92500	INJURIES AND DAMAGES	91462	Res Scrn-Black&Veatch Oversght
92500	INJURIES AND DAMAGES	91463	Res Scrn-Qual Ctrl Atty Genrl
92500	INJURIES AND DAMAGES	91467	Mercury Payroll Transfer
92500 92500	INJURIES AND DAMAGES	91468 91469	Mercury Reclass Credit Mercury Charges Reclassified
92500	INJURIES AND DAMAGES INJURIES AND DAMAGES	91471	Res Repair-Cleaning
92500	INJURIES AND DAMAGES INJURIES AND DAMAGES	91471	Res Repair-Disposal Costs
92500	INJURIES AND DAMAGES INJURIES AND DAMAGES	91472	Res Repair-Final Testing
92500	INJURIES AND DAMAGES INJURIES AND DAMAGES	91473	Res Repair-Residentl Contents
92500	INJURIES AND DAMAGES	91474	Res Repair-Cust Relocation
92500	INJURIES AND DAMAGES	91476	Res Repair-Repair QAQC
92500	INJURIES AND DAMAGES	91477	Res Repair-Other
92500	INJURIES AND DAMAGES	91479	Legal Defense Costs
92500	INJURIES AND DAMAGES	91480	Commercial Sites-Screening
92500	INJURIES AND DAMAGES	91481	Commercial Sites-Repair
92500	INJURIES AND DAMAGES	91484	Recycl Cntrs-Oversight Costs
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		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	nt:		
92500	INJURIES AND DAMAGES	91485	Extrnl Infrastr-Acctg Support
92500	INJURIES AND DAMAGES	91486	InternI-Telecommunications
92500	INJURIES AND DAMAGES	91487	InternI-Postage
92500	INJURIES AND DAMAGES	91488	Nicor Vehicles Scrn&Cleaning
92500	INJURIES AND DAMAGES	91489	Other Nicor Prop-Scrn&Cleaning
92500	INJURIES AND DAMAGES	91490	Recovery-Legal (Old)
92500	INJURIES AND DAMAGES	91491	Recovery-Insur Recovery (Old)
92500	INJURIES AND DAMAGES	91492	Recovery-PRP Recovery
92500	INJURIES AND DAMAGES	91493	Extrnl Infrastr-IT Group
92500	INJURIES AND DAMAGES	91494	Res Scrn-Other
92500	INJURIES AND DAMAGES	91495	InternI-Data Entry
92500	INJURIES AND DAMAGES	91496	InternI-Compensation Backfill
92500	INJURIES AND DAMAGES	91497	Res Repair-Structural Repair
92500	INJURIES AND DAMAGES	91501	FICA Match Merc Incident
92500 92500	INJURIES AND DAMAGES INJURIES AND DAMAGES	91502 91503	Recovery-Legal Recovery-Other
92500	INJURIES AND DAMAGES	91504	Recovery-Insurance Recovery
92500	INJURIES AND DAMAGES	91507	Crop Damage
92500	INJURIES AND DAMAGES	91510	FMT Worker Workers" Compensatn
92500	INJURIES AND DAMAGES	91517	Extrnl Infrastr-IT Est Paymts
92500	INJURIES AND DAMAGES	91518	InternI-Other Administration
92500	INJURIES AND DAMAGES	91519	Res Repair-Co Vehicle Use
92500	INJURIES AND DAMAGES	91520	Res Scrn-Screening QAQC
92500	INJURIES AND DAMAGES	91521	FICA Match Merc Incident(Old)
92500	INJURIES AND DAMAGES	91522	Mercury Settlements
92500	INJURIES AND DAMAGES	91545	Insurance Admin
92500	INJURIES AND DAMAGES	91710	Facility Workers' Compensation
92500	INJURIES AND DAMAGES	91715	CCS Credit Collectn Work Comp
92500	INJURIES AND DAMAGES	91810	Logistics Workers Compensation
92500	INJURIES AND DAMAGES	92110	Meter Shop Workers' Compensati
92500	INJURIES AND DAMAGES	92125	Comm Multisite Sales Wrk Comp
92500	INJURIES AND DAMAGES	92345	Major Indtrl Sales Wrk Comp
92500	INJURIES AND DAMAGES	92815	Tech Sales Workers' Compensatn
92500	INJURIES AND DAMAGES	93069	Broker Fees
92500	INJURIES AND DAMAGES	93070	Amortization of Casualty Ins.
92600	EMPLOYE PENSIONS AND BENEFITS	26300	Contribution Administration
92600	EMPLOYE PENSIONS AND BENEFITS	37013	Emp Athletic & Soc Act Central
92600	EMPLOYE PENSIONS AND BENEFITS	51013	Emp Athletic & Soc Act Metro
92600	EMPLOYE PENSIONS AND BENEFITS	60180	GO Cafeteria & Vending
92600	EMPLOYE PENSIONS AND BENEFITS	60182	Cafeteria & Vending Mach Oper
92600	EMPLOYE PENSIONS AND BENEFITS	61013	Region Labor&Empl Reltn Acty's
92600	EMPLOYE PENSIONS AND BENEFITS	80013	Emp Athtic & Soc Act Southern
92600	EMPLOYE PENSIONS AND BENEFITS	90109	Pensions To CWIP-Cr
92600	EMPLOYE PENSIONS AND BENEFITS	90113	Benefits To CWIP-Cr
92600 92600	EMPLOYE PENSIONS AND BENEFITS	90125 90127	Future Medical to CWIP - Cr
92600	EMPLOYE PENSIONS AND BENEFITS EMPLOYE PENSIONS AND BENEFITS	90127	Active Med to CWIP - Cr COSR Cr Reclass From 92600
92600	EMPLOYE PENSIONS AND BENEFITS  EMPLOYE PENSIONS AND BENEFITS	91126	HR Administrative Support
92600	EMPLOYE PENSIONS AND BENEFITS  EMPLOYE PENSIONS AND BENEFITS	91262	Employee Excellence
92600	EMPLOYE PENSIONS AND BENEFITS	91286	Executive Development
92600	EMPLOYE PENSIONS AND BENEFITS	91287	Management Development
92600	EMPLOYE PENSIONS AND BENEFITS	91288	Work/Life Activities
92600	EMPLOYE PENSIONS AND BENEFITS	91297	ECC CDL Training
92600	EMPLOYE PENSIONS AND BENEFITS	91314	Fitness Center
92600	EMPLOYE PENSIONS AND BENEFITS	91315	Executive Physicals
92600	EMPLOYE PENSIONS AND BENEFITS	91316	Consultant Fees Medical
92600	EMPLOYE PENSIONS AND BENEFITS	91317	Corporate Wellness
92600	EMPLOYE PENSIONS AND BENEFITS	91318	Medical Services for Employees
92600	EMPLOYE PENSIONS AND BENEFITS	91319	Company Sponsored Employee Act
92600	EMPLOYE PENSIONS AND BENEFITS	91321	Benefit Administration
92600	EMPLOYE PENSIONS AND BENEFITS	91323	Employee Welfare Payments
92600	EMPLOYE PENSIONS AND BENEFITS	91324	Athletic & Social
92600	EMPLOYE PENSIONS AND BENEFITS	91328	Compensation Administration
92600	EMPLOYE PENSIONS AND BENEFITS	91499	Provision for Contingency
92600	EMPLOYE PENSIONS AND BENEFITS	93032	Mgmt Serverance Allowance
92600	EMPLOYE PENSIONS AND BENEFITS	93033	THRIFT - Adminstrative
92600	EMPLOYE PENSIONS AND BENEFITS	93039	SIP - Administrative
92600	EMPLOYE PENSIONS AND BENEFITS	93046	Drug Testing MRO/EAP
92600	EMPLOYE PENSIONS AND BENEFITS	93048	Disability Inc Pln -Sev Allow
92600 92600	EMPLOYE PENSIONS AND BENEFITS EMPLOYE PENSIONS AND BENEFITS	93049 93050	Dental As't Premium Empl Mgmt Pension - Mid Illinois
32000	EIII EO LE I ENGIONO AND DENEI ITO	93030	i Gholoti - Mila Illinois

		Company Account/	
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
92600	EMPLOYE PENSIONS AND BENEFITS	93051	Pension
92600	EMPLOYE PENSIONS AND BENEFITS	93052	Retirement
92600	EMPLOYE PENSIONS AND BENEFITS	93053	Term Life Prem Retire Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93054	Co Contrib Hosp Ins Empl Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93055	Co Contrib EBA
92600	EMPLOYE PENSIONS AND BENEFITS	93056	Co Contrib HMO Empl Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93057	Term Life Premium Empl Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93060	Co Contrib Med Ins Retire Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93061	Accident Death & Dism Ins Prem
92600	EMPLOYE PENSIONS AND BENEFITS	93064	SIP - Administration Expenses
92600	EMPLOYE PENSIONS AND BENEFITS	93065	SIP - Co Contrib
92600	EMPLOYE PENSIONS AND BENEFITS	93066	Salary Deferral Plan - Admin
92600	EMPLOYE PENSIONS AND BENEFITS	93071	Long Term Disability - Mgmt
92600 92600	EMPLOYE PENSIONS AND BENEFITS EMPLOYE PENSIONS AND BENEFITS	93072 93073	Long Term Disability - Hrly
92600	EMPLOYE PENSIONS AND BENEFITS  EMPLOYE PENSIONS AND BENEFITS	93073	Suppl Saving Investment Plan HR Consulting - Nicor
92600	EMPLOYE PENSIONS AND BENEFITS	93076	Pension Supplemental
92600	EMPLOYE PENSIONS AND BENEFITS	93080	Thrift- Administration Expense
92600	EMPLOYE PENSIONS AND BENEFITS	93081	THRIFT - Co Contrib
92600	EMPLOYE PENSIONS AND BENEFITS	93085	Provision for Salary Deferal
92600	EMPLOYE PENSIONS AND BENEFITS	93086	Educational Assistance
92600	EMPLOYE PENSIONS AND BENEFITS	93087	Future Health Care
92600	EMPLOYE PENSIONS AND BENEFITS	93088	Medical Opt Out
92600	EMPLOYE PENSIONS AND BENEFITS	93089	Flex Spending Plan Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93090	Provision for Post Emp Ben
92600	EMPLOYE PENSIONS AND BENEFITS	93091	Cash Surrender Value Adjustmnt
92600	EMPLOYE PENSIONS AND BENEFITS	93093	Co Cntrb SIP New Hirs 98 & Aft
92600	EMPLOYE PENSIONS AND BENEFITS	93094	SIP Rcrd Kpg New Hires 98 & Af
92600	EMPLOYE PENSIONS AND BENEFITS	93095	Thrift Rcd Kpg N Hires 98 & Af Co Cntrb Thrift N Hirs 98 & Af
92600	EMPLOYE PENSIONS AND BENEFITS	93096 93097	
92600 92600	EMPLOYE PENSIONS AND BENEFITS EMPLOYE PENSIONS AND BENEFITS	93097	Retiree Health Care - Contra Term Life for Retirees - Contr
92600	EMPLOYE PENSIONS AND BENEFITS  EMPLOYE PENSIONS AND BENEFITS	93099	Drug Testing - Sites/Lab
92600	EMPLOYE PENSIONS AND BENEFITS	93160	Term Life Premium Empl Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93161	Term Life Prem Retire Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93162	Dental As't Premium Empl Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93163	Co Contrib Hosp Ins Empl Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93164	Co Contrib HMO Empl Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93165	Co Contrib Med Ins Retire Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93166	Flex Spending Plan Hrly
92700	FRANCHISE REQUIREMENTS	93043	Frnchs Req - Gas Sup w/o charg
92700	FRANCHISE REQUIREMENTS	93047	Franchise Gas Pmts
92800	REGULATORY COMMISSION EXPENSES	91162	PBR Expanded Review
92800	REGULATORY COMMISSION EXPENSES	91164	PBR Special Investigation
92800	REGULATORY COMMISSION EXPENSES	91165 91166	Other Special investigations
92800	REGULATORY COMMISSION EXPENSES REGULATORY COMMISSION EXPENSES	91174	Ratepayer Lawsuit Defense
92800 92800	REGULATORY COMMISSION EXPENSES REGULATORY COMMISSION EXPENSES	91774	Special Investigations Settlem Rate Case
92800	REGULATORY COMMISSION EXPENSES	91884	PBR Review
92900	DUPLICATE CHARGES-CREDIT	93045	FrnchsReq-Gas Sup w/o charg-Cr
93010	GENERAL ADVERTISING EXPENSES	90147	COSR Cr Reclass From 93010
93010	GENERAL ADVERTISING EXPENSES	91694	Customer Select Advertising
93010	GENERAL ADVERTISING EXPENSES	91695	Brand Asset Mgmt
93010	GENERAL ADVERTISING EXPENSES	91696	Other Advertising
93010	GENERAL ADVERTISING EXPENSES	91698	Energy Spotlight Program
93010	GENERAL ADVERTISING EXPENSES	91699	Budget Plan
93010	GENERAL ADVERTISING EXPENSES	92389	Consumer Advertising
93020	MISCELLANEOUS GENERAL EXPENSES	21301	Local Govt. & Comm Reg 1
93020	MISCELLANEOUS GENERAL EXPENSES	21302	Local Govt. & Comm Reg 2
93020	MISCELLANEOUS GENERAL EXPENSES	21303	Local Govt. & Comm Reg 3
93020	MISCELLANEOUS GENERAL EXPENSES	21304	Local Govt. & Comm Reg 4
93020	MISCELLANEOUS GENERAL EXPENSES	21305	Local Govt. & Comm Reg 5
93020	MISCELLANEOUS GENERAL EXPENSES	21306	Local Govt. & Comm Reg 6
93020	MISCELLANEOUS GENERAL EXPENSES	21307	Local Court & Comm Reg 7
93020 93020	MISCELLANEOUS GENERAL EXPENSES MISCELLANEOUS GENERAL EXPENSES	21308	Local Govt. & Comm Reg 8 Local Govt. & Comm Reg 9
93020	MISCELLANEOUS GENERAL EXPENSES MISCELLANEOUS GENERAL EXPENSES	21309 21310	Local Govt. & Comm Reg 9  Local Govt. & Comm Reg 10
93020	MISCELLANEOUS GENERAL EXPENSES MISCELLANEOUS GENERAL EXPENSES	21310	Local Govt. & Comm Reg 10  Local Govt. & Comm Reg 11
93020	MISCELLANEOUS GENERAL EXPENSES  MISCELLANEOUS GENERAL EXPENSES	21312	Local Govt. & Comm Reg 12
93020	MISCELLANEOUS GENERAL EXPENSES	21313	Local Govt. & Comm Reg 13
93020	MISCELLANEOUS GENERAL EXPENSES	21314	Local Govt. & Comm Reg 14
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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	ent:		
93020	MISCELLANEOUS GENERAL EXPENSES	21315	Local Govt. & Comm Reg 15
93020	MISCELLANEOUS GENERAL EXPENSES	21316	Local Govt. & Comm Reg 16
93020	MISCELLANEOUS GENERAL EXPENSES	24301	Membrshp Dues/Evnt Tickts Reg1
93020	MISCELLANEOUS GENERAL EXPENSES	24302	Membrshp Dues/Evnt Tickts Reg2
93020	MISCELLANEOUS GENERAL EXPENSES	24303	Membrshp Dues/Evnt Tickts Reg3
93020	MISCELLANEOUS GENERAL EXPENSES	24304	Membrshp Dues/Evnt Tickts Reg4
93020	MISCELLANEOUS GENERAL EXPENSES	24305	Membrshp Dues/Evnt Tickts Reg5
93020	MISCELLANEOUS GENERAL EXPENSES	24306	Membrshp Dues/Evnt Tickts Reg6
93020	MISCELLANEOUS GENERAL EXPENSES	24307	Membrshp Dues/Evnt Tickts Reg7
93020	MISCELLANEOUS GENERAL EXPENSES	24308	Membrshp Dues/Evnt Tickts Reg8
93020	MISCELLANEOUS GENERAL EXPENSES	24309	Membrshp Dues/Evnt Tickts Reg9
93020	MISCELLANEOUS GENERAL EXPENSES	24310	Membrshp Dues/Evnt Tickt Reg10
93020	MISCELLANEOUS GENERAL EXPENSES	24311	Membrshp Dues/Evnt Tickt Reg11
93020	MISCELLANEOUS GENERAL EXPENSES	24312	Membrshp Dues/Evnt Tickt Reg12
93020	MISCELLANEOUS GENERAL EXPENSES	24313	Membrshp Dues/Evnt Tickt Reg13
93020	MISCELLANEOUS GENERAL EXPENSES	24315	Membrshp Dues/Evnt Tickt Reg15
93020	MISCELLANEOUS GENERAL EXPENSES	24316	Membrshp Dues/Evnt Tickt Reg16
93020	MISCELLANEOUS GENERAL EXPENSES	29940	Environmental Services Admin
93020	MISCELLANEOUS GENERAL EXPENSES	56003	E-Business
93020	MISCELLANEOUS GENERAL EXPENSES	90148	COSR Cr Reclass From 93020
93020	MISCELLANEOUS GENERAL EXPENSES	91275	Tech Srv Failure Analysis
93020	MISCELLANEOUS GENERAL EXPENSES	91276	Environmental Awareness
93020	MISCELLANEOUS GENERAL EXPENSES	91277	Compliance Costs
93020	MISCELLANEOUS GENERAL EXPENSES	91277	Site Remediation
93020	MISCELLANEOUS GENERAL EXPENSES	91325	Service Anniversary Awards
93020	MISCELLANEOUS GENERAL EXPENSES	91388	Weather Insurance
93020	MISCELLANEOUS GENERAL EXPENSES	91482	ECR Reconciliation Adjustment
93020	MISCELLANEOUS GENERAL EXPENSES	92102	Business Development & Mrktg
93020	MISCELLANEOUS GENERAL EXPENSES	92103	Project Evaluation & Devlopmnt
93020	MISCELLANEOUS GENERAL EXPENSES	92124	OfcAVP Enrgy Del-Cust Srvey
93020	MISCELLANEOUS GENERAL EXPENSES	92151	Tech Supt - Material Approval
93020	MISCELLANEOUS GENERAL EXPENSES	92153	Tech Supt - Failure Analysis
93020	MISCELLANEOUS GENERAL EXPENSES	92154	Tech Supt - New Tech Applictns
93020	MISCELLANEOUS GENERAL EXPENSES	92159	Tech Supt - Technical Support
93020	MISCELLANEOUS GENERAL EXPENSES	93000	Directors Stock Plan
93020	MISCELLANEOUS GENERAL EXPENSES	93001	Directors Pension
93020	MISCELLANEOUS GENERAL EXPENSES	93003	Directors Fees
93020	MISCELLANEOUS GENERAL EXPENSES	93005	Building Fund Pledges
93020	MISCELLANEOUS GENERAL EXPENSES	93007	Regulatory Affairs
		93018	
93020	MISCELLANEOUS GENERAL EXPENSES		Special Needs Scholarships
93020	MISCELLANEOUS GENERAL EXPENSES	93020	Franchise Gas - Therm Usage
93020	MISCELLANEOUS GENERAL EXPENSES	93022	Company Use - Mark to Mkt
93020	MISCELLANEOUS GENERAL EXPENSES	93023	Company Use - Fees
93020	MISCELLANEOUS GENERAL EXPENSES	93024	Realized Gain-Loss on Futures
93020	MISCELLANEOUS GENERAL EXPENSES	93042	Premium on Ordinance Bonds
93020	MISCELLANEOUS GENERAL EXPENSES	93059	Vacation Expense
93020	MISCELLANEOUS GENERAL EXPENSES	93062	Moving Expenses - Transfers
93020	MISCELLANEOUS GENERAL EXPENSES	93079	Combined Appeal-United Way
93020	MISCELLANEOUS GENERAL EXPENSES	93278	Dept Trnsp-Trnsmissn Pipeline
93020	MISCELLANEOUS GENERAL EXPENSES	93299	Miscellaneous
93200	MAINTENANCE OF GENERAL PLANT	35170	Eola Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	35171	Eola Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	35172	Eola Janitorial Srvics & Suppl
93200	MAINTENANCE OF GENERAL PLANT	35173	Eola Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	35174	Eola Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	35175	Eola Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	35176	Eola Store Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	35177	Eola Store Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	35178	Eola Store Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	36170	HIG Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	36171	HIG Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	36172	HIG Janitorial Srvics & Suplis
93200	MAINTENANCE OF GENERAL PLANT	36173	HIG Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	36174	HIG Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	36175	HIG Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	36176	HIG Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	36177	HIG Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	36178	HIG Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	36183	HIG Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	37171	GE Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	37172	GE Janitorial Srvics & Suppls
33200		37.172	CE Caritorial Critico & Oupplo

		Company Account/	
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	nt:		
93200	MAINTENANCE OF GENERAL PLANT	37173	GE Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	37174	GE Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	37175	GE Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	37176	GE Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	37177	GE Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	37178	GE Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	37179	Central Region Miscell Exp
93200	MAINTENANCE OF GENERAL PLANT	37179	GE Enivronmental Costs
93200	MAINTENANCE OF GENERAL PLANT	38170	AUR Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	38171	AUR Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	38172	AUR Janitorial Srvics & Suplis
93200	MAINTENANCE OF GENERAL PLANT	38173	AUR Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	38174	AUR Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	38174	AUR Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	38176	AUR Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	38177	AUR Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	38177	·
93200		38183	AUR Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	39170	AUR Environmenal Costs
	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT		BAT Admin Expense
93200		39171	BAT Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	39172	BAT Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	39173	BAT Security & Access Control BAT Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	39174	. •
93200	MAINTENANCE OF GENERAL PLANT	39175	BAT Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	39176	BAT Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	39177	BAT Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	39178	BAT Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	39183	BAT Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	40170	OBM Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	40171	OBM Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	40172	OBM Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	40173	OBM Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	40174	OBM Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	40175	OBM Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	40176	OBM Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	40177	OBM Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	40178	OBM Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	40183	OBM Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	41170	PRH Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	41171	PRH Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	41172	PRH Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	41173	PRH Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	41174	PRH Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	41175	PRH Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	41176	PRH Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	41177	PRH Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	41178	PRH Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	41183	PRH Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	42170	PKR Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	42171	PKR Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	42172	PKR Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	42173	PKR Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	42174	PKR Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	42175	PKR Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	42176	PKR Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	42177	PKR Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	42178	PKR Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	42183	PKR Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	43170	NLS Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	43171	NLS Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	43172	NLS Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	43173	NLS Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	43174	NLS Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	43175	NLS Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	43176	NLS Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	43177	NLS Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	43178	NLS Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	43183	NLS Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	44170	EWS Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	44171	EWS Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	44172	EWS Janitorial Srvics & Suppls
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		Company Account/	
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
93200	MAINTENANCE OF GENERAL PLANT	44173	EWS Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	44174	EWS Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	44175	EWS Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	44176	EWS Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	44177	EWS Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	44178	EWS Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	44183	EWS Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	45171	CRY Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	45172	CRY Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	45173	CRY Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	45174	CRY Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	45175	CRY Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	45176	CRY Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	45177 45179	CRY Electrical Expenses
93200 93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	45178 45179	CRY Churning Expenses Northern Region Miscell Exp
93200	MAINTENANCE OF GENERAL PLANT	45179	CRY Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	46170	ELG Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	46171	ELG Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	46172	ELG Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	46173	ELG Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	46174	ELG Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	46175	ELG Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	46176	ELG Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	46177	ELG Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	46178	ELG Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	46183	ELG Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	47170	DEK Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	47171	DEK Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	47172	DEK Janitorial Srvics & Suppls
93200 93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	47173 47174	DEK Security & Access Control DEK Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	47174 47175	DEK Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	47176	DEK Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	47177	DEK Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	47178	DEK Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	47183	DEK Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	48170	Sycamore Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	48171	Sycamore Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	48172	Sycamore Jan Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	48173	Sycamore Sec & Access Control
93200	MAINTENANCE OF GENERAL PLANT	48174	Sycamore Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	48175	Sycamore Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	48176	Sycamore Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	48177	Sycamore Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	48178	Sycamore Churning Expenses
93200 93200	MAINTENANCE OF GENERAL PLANT	51171	BWD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	51172 51173	BWD Janitorial Srvics & Suppls BWD Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	51174	BWD Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	51175	BWD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	51176	BWD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	51177	BWD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	51178	BWD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	51179	Metro Region Miscell Exp
93200	MAINTENANCE OF GENERAL PLANT	51183	BWD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	52170	LAG Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	52171	LAG Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	52172	LAG Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	52173	LAG Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	52174	LAG Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	52175	LAG Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	52176	LAG Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	52177	LAG Electrical Expenses
93200	MAINTENANCE OF CENERAL PLANT	52178 52183	LAG Churning Expenses
93200 93200	MAINTENANCE OF GENERAL PLANT	52183 53170	LAG Environmental Costs
93200 93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	53170 53171	CWD Admin Expense CWD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	53171	CWD Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	53172	CWD Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	53174	CWD Landscaping Services
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		Company Account/	=
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Statem	ent:		
93200	MAINTENANCE OF GENERAL PLANT	53175	CWD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	53176	CWD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	53177	CWD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	53178	CWD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	53183	CWD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	54170	ELK Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	54171	ELK Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	54172	ELK Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	54173	ELK Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	54174	ELK Landscaping Services
93200 93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	54175 54176	ELK Snow Removal Services ELK Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	54177	ELK Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	54178	ELK Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	54183	ELK Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	55170	SWD Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	55171	SWD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	55172	SWD Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	55173	SWD Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	55174	SWD Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	55175	SWD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	55176	SWD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	55177	SWD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	55178	SWD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	55183	SWD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	57170 57474	ING Admin Expense
93200 93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	57171 57172	ING Building Repairs ING Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	57172	ING Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	57174	ING Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	57175	ING Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	57176	ING Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	57177	ING Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	57178	ING Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	57183	ING Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	59170	STK Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	59171	STK Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	59172	STK Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	59173	STK Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	59174	STK Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	59175	STK Snow Removal Services
93200 93200	MAINTENANCE OF GENERAL PLANT	59176 59177	STK Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	59177	STK Electrical Expenses STK Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	59183	STK Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	60171	GO Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	60172	GO Janitorial Srvcs and Suppls
93200	MAINTENANCE OF GENERAL PLANT	60173	GO Secrty & Access Control
93200	MAINTENANCE OF GENERAL PLANT	60174	GO Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	60175	GO Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	60176	GO Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	60177	GO Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	60178	GO Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	60183	GO Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	60938	Facility Serv To CWIP-Cr
93200	MAINTENANCE OF GENERAL PLANT	61170	RFD Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	61171	RFD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	61172	RFD Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	61173	RFD Security & Access Control
93200 93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	61174 61175	RFD Landscaping Services RFD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT  MAINTENANCE OF GENERAL PLANT	61176	RFD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT  MAINTENANCE OF GENERAL PLANT	61177	RFD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	61178	RFD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	61183	RFD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	62170	DIX Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	62171	DIX Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	62172	DIX Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	62173	DIX Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	62174	DIX Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	62175	DIX Snow Removal Services

		Company Account/	_
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
93200	MAINTENANCE OF CENEDAL DLANT	62176	DIX Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	62176	DIX Co-Generation-HVAC DIX Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	62178	DIX Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	62183	DIX Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	63170	SCH Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	63171	SCH Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	63172	SCH Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	63173	SCH Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	63174	SCH Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	63175	SCH Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	63176	SCH Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	63177	SCH Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	63178	SCH Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	63183	SCH Environmental Costs
93200 93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	64170 64171	FRP Admin Expense FRP Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	64172	FRP Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	64173	FRP Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	64174	FRP Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	64175	FRP Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	64176	FRP Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	64177	FRP Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	64178	FRP Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	64183	FRP Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	65170	MOR Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	65171	MOR Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	65172	MOR Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	65173	MOR Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	65174	MOR Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	65175	MOR Snow Removal Services
93200 93200	MAINTENANCE OF GENERAL PLANT	65176 65177	MOR Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	65178	MOR Electrical Expenses MOR Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	65183	MOR Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	66170	GWD Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	66171	GWD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	66172	GWD Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	66173	GWD Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	66174	GWD Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	66175	GWD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	66176	GWD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	66177	GWD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	66178	GWD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	66183	GWD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	67170	BLV Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	67171	BLV Building Repairs
93200 93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	67172 67173	BLV Janitorial Srvics & Suppls BLV Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT  MAINTENANCE OF GENERAL PLANT	67175	BLV Security & Access Control BLV Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	67176	BLV Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	67177	BLV Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	67178	BLV Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	67183	BLV Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	68170	ROM Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	68171	ROM Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	68172	ROM Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	68173	ROM Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	68174	ROM Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	68175	ROM Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	68176	ROM Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	68177	ROM Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	68178	ROM Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	68183	ROM Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	70170	PON Admin Expense
93200	MAINTENANCE OF CENERAL PLANT	70171 70173	PON Junitarial Spring & Supple
93200 93200	MAINTENANCE OF GENERAL PLANT	70172 70173	PON Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	70173 70174	PON Security & Access Control PON Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	70174	PON Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	70176	PON Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	70177	PON Electrical Expenses
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		Company Account/	<u>-</u>
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
93200	MAINTENANCE OF GENERAL PLANT	70178	PON Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	70183	PON Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	71170	PAX Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	71171	PAX Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	71172	PAX Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	71173	PAX Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	71174	PAX Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	71175	PAX Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	71176	PAX Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	71177	PAX Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	71178	PAX Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	71183	PAX Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	74170	CAR Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	74170	CAR Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	74171	CAR Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	74172	CAR Security & Access Control
		74173	•
93200	MAINTENANCE OF GENERAL PLANT		CAR Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	74175	CAR Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	74176	CAR Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	74177	CAR Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	74178	CAR Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	74183	CAR Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	75170	TRG Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	75171	TRG Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	75172	TRG Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	75173	TRG Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	75174	TRG Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	75175	TRG Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	75176	TRG Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	75177	TRG Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	75178	TRG Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	75183	TRG Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	76170	ANC Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	76171	ANC Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	76172	ANC Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	76173	ANC Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	76174	ANC Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	76175	ANC Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	76176	ANC Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	76177	ANC Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	76178	ANC Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	76183	ANC Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	77170	PST Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	77171	PST Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	77172	PST Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	77172	PST Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	77173	PST Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT MAINTENANCE OF GENERAL PLANT	77174	PST Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	77176	PST Co-Generation-HVAC
93200		77176 77177	PST Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT		•
93200	MAINTENANCE OF GENERAL PLANT	77178	PST Churning Expenses PST Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	77183 78170	
	MAINTENANCE OF GENERAL PLANT		HUD Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	78171	HUD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	78172	HUD Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	78173	HUD Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	78174	HUD Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	78175	HUD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	78176	HUD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	78177	HUD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	78178	HUD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	78183	HUD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	80170	LKB Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	80171	LKB Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	80172	LKB Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	80173	LKB Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	80174	LKB Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	80175	LKB Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	80176	LKB Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	80177	LKB Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	80178	LKB Churning Expenses
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		Company Account/	
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
93200	MAINTENANCE OF GENERAL PLANT	80183	LKB Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	81171	JOL Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	81172	JOL Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	81173	JOL Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	81174	JOL Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	81175	JOL Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	81176	JOL Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	81177	JOL Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	81178	JOL Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	81179	Southern Region Miscell Exp
93200	MAINTENANCE OF GENERAL PLANT	81183	JOL Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	82170	LEX Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	82171	·
93200		82171 82172	LEX Building Repairs
	MAINTENANCE OF GENERAL PLANT	82172 82173	LEX Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT		LEX Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	82174	LEX Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	82175	LEX Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	82176	LEX Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	82177	LEX Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	82178	LEX Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	82183	LEX Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	83170	KKK Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	83171	KKK Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	83172	KKK Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	83173	KKK Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	83174	KKK Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	83175	KKK Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	83176	KKK Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	83177	KKK Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	83178	KKK Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	83183	KKK Environmetnal Costs
93200	MAINTENANCE OF GENERAL PLANT	84170	PEC Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	84171	PEC Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	84172	PEC Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	84173	PEC Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	84174	PEC Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	84175	PEC Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	84176	PEC Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	84177	PEC Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	84178	PEC Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	84183	PEC Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	85170	OTT Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	85171	OTT Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	85172	OTT Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	85173	OTT Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	85174	OTT Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	85175	OTT Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	85176	OTT Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	85177	OTT Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	85178	OTT Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	85183	OTT Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	86170	RFL Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	86171	RFL Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	86172	RFL Janitorial Srvics & Suppls
93200		86172	RFL Security & Access Control
	MAINTENANCE OF GENERAL PLANT		•
93200	MAINTENANCE OF GENERAL PLANT	86174	RFL Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	86175	RFL Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	86176	RFL Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	86177	RFL Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	86178	RFL Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	86183	RFL Admin Expenses
93200	MAINTENANCE OF GENERAL PLANT	87170	BLM Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	87171	BLM Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	87172	BLM Janitorial Srvics & Suppls
93200	MAINTENANCE OF GENERAL PLANT	87173	BLM Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	87174	BLM Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	87175	BLM Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	87176	BLM Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	87177	BLM Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	87178	BLM Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	87183	BLM Environmental Costs

ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
	•	Activity	Company Account Description
come Stateme	<u>nt:</u>		
93200	MAINTENANCE OF GENERAL PLANT	90123	Facil Phone Lines to CWIP-Cr
93200	MAINTENANCE OF GENERAL PLANT	90129	Company Use Gas to CWIP - Cr
93200	MAINTENANCE OF GENERAL PLANT	91989	Pneumatic Tool Repair
93200	MAINTENANCE OF GENERAL PLANT	91991	Air Tool Shop Budget - OE
93200	MAINTENANCE OF GENERAL PLANT	92032	Major Repairs and Alterations
93200	MAINTENANCE OF GENERAL PLANT	92071	Measurement Admin Budget OE
93200	MAINTENANCE OF GENERAL PLANT	93021	Company Use Other
40300	Depreciation Expenses	700100	DEPRECIATION EXPENSE UTILITY
40300	Depreciation Expenses	700110	Depreciation Expense Fleet
40300	Depreciation Expenses	700120	Fleet Depreciation to CWIP-CR
40300	Depreciation Expenses	700200	DEPRECIATION ANR/NORTH SHORE
40420	Amortization of Underground St	707100	AMORT OF AQUIFER LAND RIGHTS
40810	Taxes Other than Income Taxes	710100	MUNICIPAL UTILITIES TAX
40810	Taxes Other than Income Taxes	710200	STATE GAS REVENUE TAXES
40810	Taxes Other than Income Taxes	710200	State Gas Use Tax
40810	Taxes Other than Income Taxes Taxes Other than Income Taxes	710210	STATE PUBLIC UTILITIES TAXES
40810			
	Taxes Other than Income Taxes	710400	GAS USE TAXES
40810	Taxes Other than Income Taxes	715100	FEDERAL INS CONTRIBUTION TAX
40810	Taxes Other than Income Taxes	715200	FEDERAL INS CONTRIB TAX CAP CF
40810	Taxes Other than Income Taxes	715300	FEDERAL UNEMPLOYMENT INS TAX
40810	Taxes Other than Income Taxes	715400	FED UNEMPLOY INS TAX CAP CR
40810	Taxes Other than Income Taxes	715500	STATE UNEMPLOYMENT INS TAX
40810	Taxes Other than Income Taxes	715600	STATE UNEMPLOY INS TAX CAP CR
40810	Taxes Other than Income Taxes	715700	STATE INVESTED CAP TAX EXP
40810	Taxes Other than Income Taxes	715800	STATE FRANCHISE TAX EXP
40810	Taxes Other than Income Taxes	715900	Sales and Use Tax Expense
40810	Taxes Other than Income Taxes	716000	SALES TAX EXPENSE
40810	Taxes Other than Income Taxes	716100	REAL ESTATE TAXES
40810	Taxes Other than Income Taxes	716190	Real Estate Taxes to CWIP - CR
40810	Taxes Other than Income Taxes	716200	Other Taxes
40810	Taxes Other than Income Taxes	716210	Workers Compensation Tax
40810	Taxes Other than Income Taxes	716220	Worker Compensation Tax Cap Cr
40820	Taxes Other than Income Taxes	755100	REAL ESTATE TAXES NONUTILITY
40910FED	Income Taxes - Utility Operating Income	820100	CURRENT FEDERAL INC TAX EXP
40910FED	Income Taxes - Utility Operating Income	820200	FED INC TAX NIGAS EXPLOR
40910OTH	Income Taxes - Utility Operating Income	825100	CURRENT STATE INC TAX EXP
40910OTH	Income Taxes - Utility Operating Income	840200	STATE INC TAX EFFECT ON ITC
	* . *		
40920FED	Income Taxes - Other Income an	768100	FED INCOME TAXES OTHER INCOM
40920OTH	Income Taxes - Other Income an	768200	STATE INCOME TAXES OTHER INCO
41010	Provision for Deferred Income Taxes	830100	DEF FED INC TAX EXP PPE
41010	Provision for Deferred Income Taxes	830200	DEF FED INC TAX EXP NON PPE
41010	Provision for Deferred Income Taxes	830300	Def fed Inc Tax Exp Other
41010	Provision for Deferred Income Taxes	830500	Amort Def Fed Inc Tax Other
41010	Provision for Deferred Income Taxes	835100	DEF STATE INC TAX EXP PPE
41010	Provision for Deferred Income Taxes	835200	DEF STATE INC TAX EXP NON PPE
41110	Provision for Deferred Income Taxes	830400	AMORT DEF FED INC TAX OPER
41110	Provision for Deferred Income Taxes	835300	AMORT DEF STATE INC TAX OPER
41110	Provision for Deferred Income Taxes	835400	Amort Def State Inc Tax Other
41140	Investment Tax Credit Adjustment	840100	Fed Inc Tax Effect on JDC
41140	Investment Tax Credit Adjustment	840300	AMORT OF STATE INVEST TAX CR
41140	Investment Tax Credit Adjustment	840400	AMORT OF INVEST TAX CREDIT
41140	Investment Tax Credit Adjustment	840500	AMORT OF JOB DEVELOP CREDIT
41500	Revenues from Merchandising, Jobbing, and Contract Work	758100	NON TRAD NON OPERATING REV
41500	Revenues from Merchandising, Jobbing, and Contract Work	758200	Non Trad Non Oper Rev Trnsf
41600	Costs and Expenses from Merchandising, Jobbing, and Contract Work	761100	Non Trad Non Operating Exp
41800	Non Operating Rental Income	764210	Operating Lease Income
41900	Interest and Dividend Income	720100	Int Temp Cash Invest Affiliate
41900	Interest and Dividend Income	725100	INT MARKET SECURITIES OTH
41900	Interest and Dividend Income	725200	Int US Govern Securities
41900	Interest and Dividend Income	730100	I/C INTEREST INC NICOR
41900	Interest and Dividend Income	730100	I/C INTEREST INC NICOR  I/C INT INC NIGAS EXPLOR
41900	Interest and Dividend Income	740100	FINANCING INCOME FURNACE
41900	Interest and Dividend Income	740200	FINANCING INCOME FURNACE
41900	Interest and Dividend Income	740300	FINANCING INCOME PURCHASE PL
41900	Interest and Dividend Income	740500	OTHER INTEREST INCOME
41900	Interest and Dividend Income	740600	Inter Income Horizon Pipeline
42100	Miscellaneous Nonoperating Inc	761300	Gain/Loss On PBR
42100	Miscellaneous Nonoperating Inc	764100	NONUTILITY PROPERTY REVENUE
42100	Miscellaneous Nonoperating Inc	764200	NonUtility Property Expenses
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42100	Miscellaneous Nonoperating Inc	764300	Aux Sable Revenues

ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
Income Stateme	·		
42100	Miscellaneous Nonoperating Inc	764500	Farm Agent Expenses
42100	Miscellaneous Nonoperating Inc	764700	Inc/Loss Chicago Equity Fund
42100	Miscellaneous Nonoperating Inc	765900	Misc NonOperating Income
42110	Gain on Disposition of Property	745100	Gain on Property Sales
42110	Gain on Disposition of Property	745200	Loss on Property Sales
42610	Donations	765550	Contributions
42640	Expenditures for Certain Civic	765500	CONTRIBUTIONS TO NICOR GAS PAC
42650	Other Deductions	765910	Misc Non-Operating Deduction
42700	Interest on Long Term Debt	770120	INT EXP NOTE 5.065% DUE 1/26/0
42700	Interest on Long Term Debt	770120	INT EXP NOTE DUE 1/29/01 ABN A
42700	Interest on Long Term Debt	770130	INT EXP Note Due 01/29/01 USAA
42700	•	770140	Int Exp Note Due 4/17/03
42700	Interest on Long Term Debt Interest on Long Term Debt	770130	INT EXP FMB 6.75% DUE 6/1/02
42700		770200	
	Interest on Long Term Debt		Int Exp FMB 9% due 7/1/19
42700	Interest on Long Term Debt	770400	INT EXP FMB 8.875% DUE 8/5/21
42700	Interest on Long Term Debt	770500	Int Exp FMB 8.25% due 7/15/22
42700	Interest on Long Term Debt	770600	Int Exp FMB 6.25% due 2/1/99
42700	Interest on Long Term Debt	770700	INT EXP FMB 5.875% DUE 5/1/00
42700	Interest on Long Term Debt	770800	INT EXP FMB 7.375% DUE 7/1/23
42700	Interest on Long Term Debt	770900	INT EXP FMB 7.375% DUE 10/15/2
42700	Interest on Long Term Debt	771000	INT EXP FMB 6.45% DUE 8/1/01
42700	Interest on Long Term Debt	771100	INT EXP FMB 7.26% DUE 10/15/25
42700	Interest on Long Term Debt	771200	INT EXP FMB 8.25% DUE 8/15/24
42700	Interest on Long Term Debt	771300	INT EXP FMB 6.580% DUE 2/15/28
42700	Interest on Long Term Debt	771400	INT EXP FMB 5.75% DUE 6/1/03
42700	Interest on Long Term Debt	771500	INT EXP FMB 5.37% DUE 2/1/09
42700	Interest on Long Term Debt	771600	INT EXP FMB 6.625% DUE 2/1/11
42700	Interest on Long Term Debt	771700	INT EXP FMB 7.2% DUE 5/15/16
42700	Interest on Long Term Debt	771800	INT EXP FMB 5.875% DUE 8/15/08
42700	Interest on Long Term Debt	771900	INT EXP FMB 5.55% DUE 12/15/06
42700	Interest on Long Term Debt	772000	Int Exp FMB 5.80% Due 12/1/23
42700	Interest on Long Term Debt	772100	Int Exp FMB 5.90% Due 12/1/32
42700	Interest on Long Term Debt	772200	Int Exp FMB 5.90% Due 12/1/33
42800	Amortization of Debt Discount	775100	Debt/Disc Exp 5.875% d5/1/00
42800	Amortization of Debt Discount	775200	DEBT/DISC EXP 7.375% DUE 10/15
42800	Amortization of Debt Discount	775300	DEBT/DISC EXP 6.75% DUE 6/01/0
42800	Amortization of Debt Discount	775400	DEBT/DISC EXP 6.45% DUE 8/01/0
42800	Amortization of Debt Discount	775500	DEBT/DISC EXP 7.26% DUE 10/15/
42800	Amortization of Debt Discount	775600	DEBT/DISC EXP 7.20% DOE 10/13/ DEBT/DISC EXP 7.375% DUE 7/1/2
42800	Amortization of Debt Discount	775700	Debt/Disc Exp 6.25% due 2/1/99
42800	Amortization of Debt Discount	775800	Debt/Disc Exp 8.25% due7/15/22
42800	Amortization of Debt Discount	775900	DEBT/DISC EXP 8.875% DUE 8/15/
42800	Amortization of Debt Discount	776000	Debt/Disc Exp 9% due 7/1/19
42800	Amortization of Debt Discount	776100	DEBT/DISC EXP 8.25% DUE 8/15/2
42800	Amortization of Debt Discount	776200	DEBT/DISC EXP 6.580% DUE 2/15/
42800	Amortization of Debt Discount	776300	DEBT/DISC EXP 5.75% DUE 6/1/03
42800	Amortization of Debt Discount	776400	DEBT/DISC EXP 5.37% DUE 2/1/09
42800	Amortization of Debt Discount	776500	DEBT/DISC EXP 6.625% DUE2/1/11
42800	Amortization of Debt Discount	776600	DEBT/DISC EXP 7.2% DUE 5/15/16
42800	Amortization of Debt Discount	776700	DEBT/DISC EXP 5.875% D 8/15/08
42800	Amortization of Debt Discount	776800	Debt/Disc Exp 5.55% d 12/15/06
42800	Amortization of Debt Discount	776900	Debt/Disc Exp 5.80% Due12/1/23
42800	Amortization of Debt Discount	777000	Debt/Disc Exp 5.90% Due12/1/32
42800	Amortization of Debt Discount	777100	Debt/Disc Exp 5.90% Due12/1/33
42800	Amortization of Debt Discount	779900	Debt/Disc Exp Other LT Debt
42810	Amortization of Loss on Reacquired Debt	780100	PREM EXP FMB 8.75% DUE 7/1/01
42810	Amortization of Loss on Reacquired Debt	780200	PREM EXP FMB 8.75% DUE 12/1/16
42810	Amortization of Loss on Reacquired Debt	780300	Prem Exp FMB 8% due 7/1/98
42810	Amortization of Loss on Reacquired Debt	780400	PREM EXP FMB 9% DUE 7/1/19
42810	Amortization of Loss on Reacquired Debt	780500	PREM EXP FMB 8.25% DUE 7/15/22
42810	Amortization of Loss on Reacquired Debt	780600	PREM EXP FMB 6.25% DUE 2/1/99
42810	Amortization of Loss on Reacquired Debt	780700	PREM EXP FMB 5.875% DUE 5/1/00
42810	Amortization of Loss on Reacquired Debt	780800	PREM EXP FMB 7.375% DUE 7/1/23
42810	Amortization of Loss on Reacquired Debt	780900	Prem Exp FMB 8.25% Due 8/15/24
42810	Amortization of Loss on Reacquired Debt	781000	Prem Exp FMB 6.45% Due 8/1/01
42810	Amortization of Loss on Reacquired Debt	781100	Prem Exp FMB 6.75% Due 6/1/02
42810	Amortization of Loss on Reacquired Debt	781200	Prem Exp FMB 8.875% Due 8/15/21
	·		•
42810 42810	Amortization of Loss on Reacquired Debt	781300 781400	Prem Exp FMB 7.26% Due10/15/25
4/010	Amortization of Loss on Reacquired Debt	781400	Prem Exp FMB 7.375% D 10/15/27
	Amortization of Lace on December 1 D-14	70000	Dram Eve EMD 00/ dire 7/4/00
42810 42910	Amortization of Loss on Reacquired Debt  Amortization of Gain on Reacquired Debt - Credit	782200 782100	Prem Exp FMB 8% due 7/1/98 PREM EXP FMB 8.75% DUE 7/1/01

		Company Accour	
ICC Prime	ICC Prime Description	Activity	Company Account Description
Income Stateme	ent:		
42910	Amortization of Gain on Reacquired Debt - Credit	782300	PREM EXP FMB 8.75% DUE 12/1/16
43000	Interest on Debt to Associated Companies	795100	I/C INT EXP NICOR
43000	Interest on Debt to Associated Companies	795120	I/C INT EXP Tropical Bahamas
43000	Interest on Debt to Associated Companies	795210	I/C INT EXP NIGAS EXPLOR
43100	Other Interest Expense	785100	COMMERCIAL PAPER INTEREST
43100	Other Interest Expense	785200	BANK COMMITMENT FEES
43100	Other Interest Expense	785300	Int on Def'd Payments CIS Proj
43100	Other Interest Expense	785500	Short Term Interest Other
43100	Other Interest Expense	785600	Debt Exp 1.6% due 10/17/03
43100	Other Interest Expense	805100	INTEREST ON CUSTOMER DEPOSITS
43100	Other Interest Expense	805200	Late Pay Charges
43100	Other Interest Expense	805300	Int on Dir Defr'd Compensation
43100	Other Interest Expense	805400	DIV INVEST IN DIR DEF COMP STK
43100	Other Interest Expense	805500	INTEREST ON MISC LIABILITIES
43100	Other Interest Expense	806100	Int on Tax Deficiency Co 200
43200	Allowance for Borrowed Funds Used During Construction-Credit	800100	INTEREST CAPITALIZED (AFUDC)